

Resources Committee Financial Monitoring 1 April 2019 - 31 July 2019  
(42% of the financial year)

<b>Income</b>		<b>Budget</b>	<b>Actual to date</b>	<b>Balance</b>	<b>% Spent / Received</b>
		2019/20			
214	Interest - Business Reserve	250.00	375.00	125.00	150
219	Grants	0.00	0.00	0.00	0
220	Dividends	0.00	0.00	0.00	0
221	Donations	30.00	0.00	-30.00	0
222	Civic Evening	3000.00	0.00	-3000.00	0
223	Civic Evening Donations	0.00	0.00	0.00	0
224	Christmas Lights	4000.00	209.25	-3790.75	5
232	Miscellaneous	0.00	0.00	0.00	0
234	VAT Repayments	0.00	4940.92	4940.92	0
832	Market House Miscellaneous	0.00	0.00	0.00	0
1000	Market Income	4500.00	1469.00	-3031.00	33
1001	Market Income (Grants)	0.00	0.00	0.00	0
<b>Total</b>		<b>11780.00</b>	<b>6994.17</b>	<b>-4785.83</b>	<b>59</b>

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Expenditure		Budget	Actual to date	Balance	% Spent / Received
350	Employees	171500.00	46207.00	125293.00	27
351	Training	3000.00	180.00	2820.00	6
352	Health & Safety	500.00	0.00	500.00	0
354	Insurance	4500.00	461.00	4500.00	10
355	Competitions	0.00	0.00	0.00	0
356	Grants/Revenue Subsidy	0.00	0.00	0.00	0
357	Presentation Evening	0.00	0.00	0.00	0
358	Services/Rents	6230.00	401.00	5828.97	6
359	Purchases (Sundries)	250.00	409.00	-159.00	164
360	Office Furniture	200.00	0.00	200.00	0
361	Maintenance	2050.00	0.00	2050.00	0
362	Website	670.00	0.00	670.00	0
363	Bank Charges	650.00	132.00	518.00	20
364	Supplies	2850.00	257.00	2592.00	9
365	Audit Fees	2700.00	1645.00	1055.00	61
366	Membership Fees	2000.00	95.00	1905.00	5
367	Election Expenses	5000.00	0.00	5000.00	0
368	Members	1500.00	0.00	1500.00	0
369	Civic Evening	3000.00	0.00	3000.00	0
374	Christmas Lights	6700.00	1139.00	5561.00	17
378	Advertising	500.00	3007.00	-2507.18	601
379	Miscellaneous	0.00	0.00	0.00	0
380	Reserves	1300.00	0.00	1300.00	0
381	Photocopier	0.00	235.00	-235.47	0
382	Community Resilience	700.00	87.00	612.55	12
385	Contingency (running costs)	60000.00	0.00	60000.00	0
389	Community Engagement	2000.00	18.00	1982.20	1
395	Projects	20000.00	5598.00	14402.00	28
954	Market House Insurance	500.00	0.00	500.00	0
958	Market House Services/Rents	330.00	56.00	274.00	17
962	Market House Maintenance	0.00	0.00	0.00	0
963	Market House Miscellaneous	300.00	0.00	300.00	0
980	Market House Renewals	970.00	0.00	970.00	0
995	Market House Projects	0.00	0.00	0.00	0
999	Former Gooch & Housego Premises	0.00	2250.00	-2250.00	0
1100	Market Expenditure	100.00	0.00	100.00	0
	<b>Total</b>	<b>300000.00</b>	<b>62177.00</b>	<b>238282.07</b>	<b>21</b>