

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Committee Report

|                                        |                          | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b><u>Finance &amp; Governance</u></b> |                          |                       |                        |                       |                          |                          |                    |                         |
| <b><u>101 Administration</u></b>       |                          |                       |                        |                       |                          |                          |                    |                         |
| 1176 Precept                           |                          | 0                     | 450,400                | 450,400               | 0                        |                          |                    | 5,000                   |
| 1200 FIT Generation                    |                          | 722                   | 722                    | 900                   | 178                      |                          |                    |                         |
| 1201 Interest Earned                   |                          | 7,010                 | 24,802                 | 20,000                | (4,802)                  |                          |                    |                         |
| 1299 Income - Other                    |                          | 1                     | 12                     | 0                     | (12)                     |                          |                    |                         |
|                                        | Administration :- Income | <b>7,733</b>          | <b>475,936</b>         | <b>471,300</b>        | <b>(4,636)</b>           |                          |                    | <b>5,000</b>            |
| 4000 Salaries                          |                          | 7,407                 | 87,696                 | 90,200                | 2,505                    |                          | 2,505              |                         |
| 4001 Pension                           |                          | 1,099                 | 12,777                 | 13,000                | 223                      |                          | 223                |                         |
| 4002 Employers NI                      |                          | 1,034                 | 12,175                 | 12,650                | 475                      |                          | 475                |                         |
| 4004 Other indirect staffing costs     |                          | 84                    | 873                    | 100                   | (773)                    |                          | (773)              |                         |
| 4005 Travelling expenses               |                          | 0                     | 168                    | 300                   | 132                      |                          | 132                |                         |
| 4009 Staff Training                    |                          | 0                     | 564                    | 500                   | (64)                     |                          | (64)               |                         |
| 4010 Hall Hire                         |                          | 0                     | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4020 Printing & Stationery             |                          | 19                    | 503                    | 1,000                 | 497                      |                          | 497                |                         |
| 4021 Postage                           |                          | 0                     | 16                     | 200                   | 184                      |                          | 184                |                         |
| 4022 Advertising & Marketing           |                          | 0                     | 445                    | 500                   | 55                       |                          | 55                 |                         |
| 4023 IT Maintenance                    |                          | 0                     | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4024 Office Equip-Purchase/repairs     |                          | 38                    | 498                    | 500                   | 2                        |                          | 2                  |                         |
| 4025 Insurance                         |                          | 8,163                 | 8,198                  | 7,250                 | (948)                    |                          | (948)              |                         |
| 4026 Printer Consumables               |                          | 86                    | 1,144                  | 1,000                 | (144)                    |                          | (144)              |                         |
| 4027 Councillor Training & Courses     |                          | 105                   | 243                    | 500                   | 257                      |                          | 257                |                         |
| 4028 IT Software Licences & Support    |                          | (191)                 | 1,995                  | 2,200                 | 205                      |                          | 205                |                         |
| 4029 IT Equipment purchase             |                          | 0                     | 4,354                  | 2,500                 | (1,854)                  |                          | (1,854)            |                         |
| 4030 Subscriptions/Memberships         |                          | 0                     | 1,906                  | 1,980                 | 74                       |                          | 74                 |                         |
| 4032 Website/SocialMedia-running       |                          | 0                     | 9                      | 1,000                 | 991                      |                          | 991                |                         |
| 4033 Website/SocialMedia-web design    |                          | 1,500                 | 8,200                  | 500                   | (7,700)                  |                          | (7,700)            |                         |
| 4050 Audit                             |                          | 0                     | 1,745                  | 1,500                 | (245)                    |                          | (245)              |                         |
| 4051 Business Support                  |                          | 115                   | 1,380                  | 1,900                 | 520                      |                          | 520                |                         |
| 4061 Fixtures/Fittings - new/replmt    |                          | 0                     | 433                    | 500                   | 68                       |                          | 68                 |                         |
| 4100 Rates                             |                          | 0                     | 5,988                  | 5,515                 | (473)                    |                          | (473)              |                         |
| 4101 Water & Sewerage                  |                          | 95                    | 334                    | 350                   | 16                       |                          | 16                 |                         |
| 4104 Office Cleaning                   |                          | 0                     | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4105 Cleaning Contract                 |                          | 65                    | 762                    | 750                   | (12)                     |                          | (12)               |                         |
| 4160 Maintenance Grounds               |                          | 15                    | 19                     | 300                   | 282                      |                          | 282                |                         |
| 4161 Maintenance Building              |                          | 0                     | 2,345                  | 3,825                 | 1,480                    |                          | 1,480              |                         |
| 4170 Electricity                       |                          | 43                    | 314                    | 1,000                 | 686                      |                          | 686                |                         |
| 4171 Gas                               |                          | 173                   | 1,188                  | 1,600                 | 412                      |                          | 412                |                         |
| 4172 Telephone & Broadband             |                          | 13                    | 1,155                  | 1,060                 | (95)                     |                          | (95)               |                         |

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|                                        | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4173 Premises-general running costs    | (25)                  | 517                    | 1,000                 | 483                      |                          | 483                |                         |
| 4201 Grants - S137                     | 1,061                 | 2,686                  | 4,000                 | 1,314                    |                          | 1,314              |                         |
| 4204 Grant - Library                   | 0                     | 5,750                  | 11,500                | 5,750                    |                          | 5,750              | 5,750                   |
| 4215 Van hire/purchase & running co    | 585                   | 19,663                 | 6,500                 | (13,163)                 |                          | (13,163)           |                         |
| 4230 In-year Contingencies             | 0                     | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4235 Bank/Cardreader Charges           | 0                     | 4                      | 200                   | 196                      |                          | 196                |                         |
| 4240 Chairman's Allowance              | 0                     | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4247 Civic Regalia                     | 0                     | 670                    | 0                     | (670)                    |                          | (670)              |                         |
| 4301 Waste Collection                  | 51                    | 58                     | 0                     | (58)                     |                          | (58)               |                         |
| Administration :- Indirect Expenditure | <b>21,535</b>         | <b>186,771</b>         | <b>178,880</b>        | <b>(7,891)</b>           | <b>0</b>                 | <b>(7,891)</b>     | <b>5,750</b>            |
| <b>Net Income over Expenditure</b>     | <b>(13,802)</b>       | <b>289,165</b>         | <b>292,420</b>        | <b>3,255</b>             |                          |                    |                         |
| 6000 plus Transfer from EMR            | 0                     | 5,750                  | 0                     | (5,750)                  |                          |                    |                         |
| 6001 less Transfer to EMR              | 5,000                 | 5,000                  | 0                     | (5,000)                  |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(18,802)</b>       | <b>289,915</b>         | <b>292,420</b>        | <b>2,505</b>             |                          |                    |                         |
| Finance & Governance :- Income         | <b>7,733</b>          | <b>475,936</b>         | <b>471,300</b>        | <b>(4,636)</b>           |                          |                    |                         |
| Expenditure                            | <b>21,535</b>         | <b>186,771</b>         | <b>178,880</b>        | <b>(7,891)</b>           | <b>0</b>                 | <b>(7,891)</b>     |                         |
| <b>Net Income over Expenditure</b>     | <b>(13,802)</b>       | <b>289,165</b>         | <b>292,420</b>        | <b>3,255</b>             |                          |                    |                         |
| plus Transfer from EMR                 | 0                     | 5,750                  | 0                     | (5,750)                  |                          |                    |                         |
| less Transfer to EMR                   | 5,000                 | 5,000                  | 0                     | (5,000)                  |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(18,802)</b>       | <b>289,915</b>         | <b>292,420</b>        | <b>2,505</b>             |                          |                    |                         |
| <b>Community Services</b>              |                       |                        |                       |                          |                          |                    |                         |
| <b>151 Market</b>                      |                       |                        |                       |                          |                          |                    |                         |
| 1299 Income - Other                    | 110                   | 901                    | 500                   | (401)                    |                          |                    |                         |
| 1301 Fast Food Traders                 | 0                     | 198                    | 700                   | 502                      |                          |                    |                         |
| 1350 Income - Click & Collect          | 1,395                 | 13,583                 | 11,000                | (2,583)                  |                          |                    |                         |
| Market :- Income                       | <b>1,504</b>          | <b>14,682</b>          | <b>12,200</b>         | <b>(2,482)</b>           |                          |                    | <b>0</b>                |
| 4000 Salaries                          | 724                   | 6,020                  | 6,300                 | 280                      |                          | 280                |                         |
| 4002 Employers NI                      | 44                    | 149                    | 150                   | 1                        |                          | 1                  |                         |
| 4005 Travelling expenses               | 0                     | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4009 Staff Training                    | 0                     | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4010 Hall Hire                         | 0                     | 504                    | 510                   | 6                        |                          | 6                  |                         |
| 4022 Advertising & Marketing           | 0                     | 19                     | 750                   | 731                      |                          | 731                |                         |
| 4028 IT Software Licences & Support    | 0                     | 9                      | 12                    | 3                        |                          | 3                  |                         |
| 4029 IT Equipment purchase             | 0                     | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4232 Click & Collect Payments          | 731                   | 13,521                 | 11,000                | (2,521)                  |                          | (2,521)            |                         |

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|                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4233 Resources & Activities         | 15                    | 701                    | 1,000                 | 299                      |                          | 299                |                         |
| 4234 Market revamp/marketing        | 0                     | 171                    | 500                   | 329                      |                          | 329                |                         |
| 4235 Bank/Cardreader Charges        | 8                     | 149                    | 120                   | (29)                     |                          | (29)               |                         |
| 4238 Refreshment Purchases          | 19                    | 148                    | 100                   | (48)                     |                          | (48)               |                         |
| Market :- Indirect Expenditure      | <b>1,541</b>          | <b>21,391</b>          | <b>20,692</b>         | <b>(699)</b>             | <b>0</b>                 | <b>(699)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(37)</b>           | <b>(6,709)</b>         | <b>(8,492)</b>        | <b>(1,783)</b>           |                          |                    |                         |
| <u>152 MJH</u>                      |                       |                        |                       |                          |                          |                    |                         |
| 1200 FIT Generation                 | 295                   | 1,169                  | 1,200                 | 31                       |                          |                    |                         |
| 1400 MJH - Room hire Income         | 2,683                 | 36,773                 | 35,000                | (1,773)                  |                          |                    |                         |
| MJH :- Income                       | <b>2,978</b>          | <b>37,942</b>          | <b>36,200</b>         | <b>(1,742)</b>           |                          |                    | <b>0</b>                |
| 4000 Salaries                       | 2,979                 | 24,910                 | 31,000                | 6,090                    |                          | 6,090              |                         |
| 4001 Pension                        | 81                    | 782                    | 810                   | 28                       |                          | 28                 |                         |
| 4002 Employers NI                   | 336                   | 2,673                  | 3,300                 | 627                      |                          | 627                |                         |
| 4007 Salaries - Admin support       | 1,155                 | 13,714                 | 14,100                | 386                      |                          | 386                |                         |
| 4009 Staff Training                 | 0                     | 0                      | 600                   | 600                      |                          | 600                |                         |
| 4022 Advertising & Marketing        | 0                     | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4029 IT Equipment purchase          | 0                     | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4030 Subscriptions/Memberships      | 0                     | 517                    | 800                   | 283                      |                          | 283                |                         |
| 4061 Fixtures/Fittings - new/replmt | 0                     | 417                    | 2,000                 | 1,583                    |                          | 1,583              |                         |
| 4100 Rates                          | 0                     | 3,244                  | 3,360                 | 117                      |                          | 117                |                         |
| 4101 Water & Sewerage               | 168                   | 1,688                  | 1,240                 | (448)                    |                          | (448)              |                         |
| 4105 Cleaning Contract              | 421                   | 4,987                  | 4,960                 | (27)                     |                          | (27)               |                         |
| 4160 Maintenance Grounds            | 0                     | 53                     | 500                   | 447                      |                          | 447                |                         |
| 4161 Maintenance Building           | 4,997                 | 11,302                 | 12,510                | 1,208                    |                          | 1,208              |                         |
| 4170 Electricity                    | 197                   | 267                    | 4,000                 | 3,733                    |                          | 3,733              |                         |
| 4172 Telephone & Broadband          | 0                     | 545                    | 600                   | 55                       |                          | 55                 |                         |
| 4173 Premises-general running costs | 191                   | 1,102                  | 1,600                 | 498                      |                          | 498                |                         |
| 4230 In-year Contingencies          | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4235 Bank/Cardreader Charges        | 0                     | 0                      | 10                    | 10                       |                          | 10                 |                         |
| 4301 Waste Collection               | 0                     | 2,416                  | 1,730                 | (686)                    |                          | (686)              |                         |
| MJH :- Indirect Expenditure         | <b>10,524</b>         | <b>68,615</b>          | <b>84,470</b>         | <b>15,855</b>            | <b>0</b>                 | <b>15,855</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(7,546)</b>        | <b>(30,673)</b>        | <b>(48,270)</b>       | <b>(17,597)</b>          |                          |                    |                         |
| <u>153 Youth Club</u>               |                       |                        |                       |                          |                          |                    |                         |
| 4009 Staff Training                 | 0                     | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4010 Hall Hire                      | 346                   | 4,147                  | 4,500                 | 353                      |                          | 353                |                         |
| 4022 Advertising & Marketing        | 0                     | 0                      | 200                   | 200                      |                          | 200                |                         |

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|----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4202 Detached Youth work               | 0                     | 11,520                 | 13,000                | 1,480                    |                          | 1,480              |                         |
| 4233 Resources & Activities            | 0                     | 176                    | 500                   | 324                      |                          | 324                |                         |
| 4236 Youth Service expenditure         | 0                     | 14,716                 | 16,100                | 1,384                    |                          | 1,384              |                         |
| 4239 Well-being support                | 0                     | 4,000                  | 4,000                 | 0                        |                          | 0                  |                         |
| Youth Club :- Indirect Expenditure     | <b>346</b>            | <b>34,559</b>          | <b>38,400</b>         | <b>3,841</b>             | <b>0</b>                 | <b>3,841</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                 | <b>(346)</b>          | <b>(34,559)</b>        | <b>(38,400)</b>       | <b>(3,841)</b>           |                          |                    |                         |
| Community Services :- Income           | <b>4,482</b>          | <b>52,624</b>          | <b>48,400</b>         | <b>(4,224)</b>           |                          |                    |                         |
| Expenditure                            | <b>12,411</b>         | <b>124,565</b>         | <b>143,562</b>        | <b>18,997</b>            | <b>0</b>                 | <b>18,997</b>      |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(7,929)</b>        | <b>(71,941)</b>        | <b>(95,162)</b>       | <b>(23,221)</b>          |                          |                    |                         |
| <b><u>Recreation and Amenities</u></b> |                       |                        |                       |                          |                          |                    |                         |
| <u>201 Recreation and Amenities</u>    |                       |                        |                       |                          |                          |                    |                         |
| 1299 Income - Other                    | 124                   | 4,669                  | 3,300                 | (1,369)                  |                          |                    |                         |
| 1505 Grant Income                      | (9,485)               | 27,617                 | 11,764                | (15,853)                 |                          |                    |                         |
| 1700 Cemetery                          | 0                     | 365                    | 0                     | (365)                    |                          |                    |                         |
| 1800 Firework Income                   | 0                     | 7,502                  | 7,000                 | (502)                    |                          |                    |                         |
| Recreation and Amenities :- Income     | <b>(9,362)</b>        | <b>40,152</b>          | <b>22,064</b>         | <b>(18,088)</b>          |                          |                    | <b>0</b>                |
| 4000 Salaries                          | 3,663                 | 33,129                 | 49,700                | 16,571                   |                          | 16,571             |                         |
| 4001 Pension                           | 81                    | 782                    | 810                   | 28                       |                          | 28                 |                         |
| 4002 Employers NI                      | 413                   | 3,560                  | 5,050                 | 1,490                    |                          | 1,490              |                         |
| 4004 Other indirect staffing costs     | 153                   | 564                    | 750                   | 186                      |                          | 186                |                         |
| 4005 Travelling expenses               | 0                     | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4009 Staff Training                    | 0                     | 550                    | 800                   | 250                      |                          | 250                |                         |
| 4022 Advertising & Marketing           | 0                     | 163                    | 500                   | 337                      |                          | 337                |                         |
| 4055 Professional Fees-land related    | 818                   | 12,819                 | 15,000                | 2,181                    |                          | 2,181              |                         |
| 4101 Water & Sewerage                  | 22                    | 92                     | 100                   | 8                        |                          | 8                  |                         |
| 4170 Electricity                       | 18                    | 235                    | 300                   | 65                       |                          | 65                 |                         |
| 4172 Telephone & Broadband             | 30                    | 406                    | 550                   | 144                      |                          | 144                |                         |
| 4203 Green Environmental Projects      | 250                   | 934                    | 5,000                 | 4,066                    |                          | 4,066              |                         |
| 4207 Grants received expenditure       | (475)                 | 9,019                  | 0                     | (9,019)                  |                          | (9,019)            |                         |
| 4221 Highways                          | 0                     | 556                    | 500                   | (56)                     |                          | (56)               |                         |
| 4222 Road Safety Initiatives           | 0                     | 1,199                  | 500                   | (699)                    |                          | (699)              |                         |
| 4235 Bank/Cardreader Charges           | 1                     | 22                     | 100                   | 78                       |                          | 78                 |                         |
| 4241 Community Transport               | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              |                         |
| 4248 Community Services                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4249 One-off Events (eg, VE Day)       | 0                     | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4251 Christmas Weekend Event           | 0                     | 1,530                  | 2,000                 | 470                      |                          | 470                |                         |
| 4252 Remembrance Day                   | 0                     | 65                     | 100                   | 35                       |                          | 35                 |                         |

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|--------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4254 Firework Night                              | 0                     | 14,369                 | 15,000                | 631                      |                          | 631                |                         |
| 4255 Senior Citizens Outing                      | (227)                 | 818                    | 850                   | 32                       |                          | 32                 |                         |
| 4256 CommunityEvents-resources/equi              | 24                    | 1,377                  | 1,000                 | (377)                    |                          | (377)              |                         |
| 4257 Kesgrave Fun Day                            | 0                     | 15,035                 | 12,500                | (2,535)                  |                          | (2,535)            |                         |
| 4258 Tea Dance Events                            | 0                     | 1,453                  | 1,500                 | 47                       |                          | 47                 |                         |
| 4259 Christmas Ice Skate                         | (2,063)               | 8,892                  | 10,000                | 1,108                    |                          | 1,108              |                         |
| 4301 Waste Collection                            | 0                     | 1,958                  | 2,060                 | 102                      |                          | 102                |                         |
| 4305 Benches,Notice Boards,Flags                 | 0                     | 101                    | 2,000                 | 1,899                    |                          | 1,899              |                         |
| 4307 Fido & Bins - repair/additions              | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              |                         |
| 4313 Gen Maint costs for all areas               | 0                     | 178                    | 700                   | 522                      |                          | 522                |                         |
| 4314 Equipment purchase/repair                   | 0                     | 1,302                  | 2,000                 | 698                      |                          | 698                |                         |
| 4315 Street Lighting Energy & Maint              | 7,639                 | 7,639                  | 11,500                | 3,861                    |                          | 3,861              |                         |
| 4351 Cemetery (Lawn)- External Cont              | 0                     | 100                    | 500                   | 400                      |                          | 400                |                         |
| 4352 Cemetery (Lawn)- Incidental Wo              | 0                     | 0                      | 2,350                 | 2,350                    |                          | 2,350              |                         |
| 4354 Grounds Maintenance - RFS                   | 592                   | 592                    | 300                   | (292)                    |                          | (292)              |                         |
| 4400 POS Grass Cutting [LG, CWG, W]              | 180                   | 2,154                  | 6,300                 | 4,146                    |                          | 4,146              |                         |
| 4401 Grounds Maintenance [MSG]                   | 0                     | 4,221                  | 12,200                | 7,979                    |                          | 7,979              |                         |
| 4403 Hedgeworks                                  | 0                     | 64                     | 5,500                 | 5,436                    |                          | 5,436              |                         |
| 4405 Grounds Maintenance [Oak Meado              | 0                     | 2                      | 1,000                 | 998                      |                          | 998                |                         |
| 4406 Grounds Maintenance (CWG)                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4407 Grounds Maint -Specialist area              | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4408 Treeworks-survey/maintenance                | 0                     | 1,240                  | 12,000                | 10,760                   |                          | 10,760             |                         |
| 4409 Play Equipment maint'nce only               | 0                     | 2,143                  | 11,200                | 9,057                    |                          | 9,057              |                         |
| 4410 Millennium Car Park - repairs               | 0                     | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4411 Play Equipment purchase                     | 10,667                | 10,667                 | 10,000                | (667)                    |                          | (667)              |                         |
| Recreation and Amenities :- Indirect Expenditure | <b>21,786</b>         | <b>139,933</b>         | <b>214,270</b>        | <b>74,337</b>            | <b>0</b>                 | <b>74,337</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(31,148)</b>       | <b>(99,780)</b>        | <b>(192,206)</b>      | <b>(92,426)</b>          |                          |                    |                         |
| Recreation and Amenities :- Income               | <b>(9,362)</b>        | <b>40,152</b>          | <b>22,064</b>         | <b>(18,088)</b>          |                          |                    |                         |
| Expenditure                                      | <b>21,786</b>         | <b>139,933</b>         | <b>214,270</b>        | <b>74,337</b>            | <b>0</b>                 | <b>74,337</b>      |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(31,148)</b>       | <b>(99,780)</b>        | <b>(192,206)</b>      | <b>(92,426)</b>          |                          |                    |                         |
| Grand Totals:- Income                            | <b>2,853</b>          | <b>568,712</b>         | <b>541,764</b>        | <b>(26,948)</b>          |                          |                    |                         |
| Expenditure                                      | <b>55,732</b>         | <b>451,269</b>         | <b>536,712</b>        | <b>85,443</b>            | <b>0</b>                 | <b>85,443</b>      |                         |
| <b>Net Income over Expenditure</b>               | <b>(52,879)</b>       | <b>117,443</b>         | <b>5,052</b>          | <b>(112,391)</b>         |                          |                    |                         |
| plus Transfer from EMR                           | <b>0</b>              | <b>5,750</b>           | <b>0</b>              | <b>(5,750)</b>           |                          |                    |                         |
| less Transfer to EMR                             | <b>5,000</b>          | <b>5,000</b>           | <b>0</b>              | <b>(5,000)</b>           |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(57,879)</b>       | <b>118,193</b>         | <b>5,052</b>          | <b>(113,141)</b>         |                          |                    |                         |