

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Events</u>								
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	40	1,500	1,460		1,460	2.7%	
4720 Remembrance Day	0	68	350	282		282	19.4%	
4722 Halloween	0	0	1,000	1,000		1,000	0.0%	
4730 Christmas Festival	0	6,804	10,000	3,196		3,196	68.0%	
4740 NY Eve	0	0	5,000	5,000		5,000	0.0%	
4757 Post Covid Event	4,650	4,650	6,500	1,850		1,850	71.5%	
Events :- Indirect Expenditure	4,650	11,562	24,550	12,988	0	12,988	47.1%	0
Net Expenditure	(4,650)	(11,562)	(24,550)	(12,988)				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	4,650	11,562	24,550	12,988	0	12,988	47.1%	
Net Income over Expenditure	(4,650)	(11,562)	(24,550)	(12,988)				
Movement to/(from) Gen Reserve	(4,650)	(11,562)						