

Detailed Income & Expenditure by Budget Heading 25/10/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community							
<u>340 Communications</u>							
4121 Computer Software	14	14	0	(14)		(14)	0.0%
4140 Publications	0	600	700	100		100	85.7%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	14	614	850	236	0	236	72.2%
Net Expenditure	(14)	(614)	(850)	(236)			
<u>430 Town Awards</u>							
1300 Sponsorship income	0	0	500	500			0.0%
Town Awards :- Income	0	0	500	500			0.0%
4060 Refreshments/catering	0	0	275	275		275	0.0%
4112 Print	0	0	25	25		25	0.0%
4255 Events costs	0	0	200	200		200	0.0%
Town Awards :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	0	0	0	0			
<u>435 ReFresh Knutsford</u>							
4151 Venue Hire Costs	0	450	400	(50)		(50)	112.5%
4255 Events costs	0	75	100	25		25	75.0%
4300 Marketing and Publicity	0	261	500	239		239	52.2%
ReFresh Knutsford :- Indirect Expenditure	0	786	1,000	214	0	214	78.6%
Net Expenditure	0	(786)	(1,000)	(214)			
<u>800 Community Grants</u>							
4261 Council Grant Scheme	308	4,622	7,891	3,269		3,269	58.6%
Community Grants :- Indirect Expenditure	308	4,622	7,891	3,269	0	3,269	58.6%
Net Expenditure	(308)	(4,622)	(7,891)	(3,269)			
Community :- Income	0	0	500	500			0.0%
Expenditure	321	6,021	10,241	4,220	0	4,220	58.8%
Movement to/(from) Gen Reserve	(321)	(6,021)					

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Grand Totals:- Income	0	0	500	500			0.0%
Expenditure	321	6,021	10,241	4,220	0	4,220	58.8%
Net Income over Expenditure	(321)	(6,021)	(9,741)	(3,720)			
Movement to/(from) Gen Reserve	(321)	(6,021)					