

Detailed Income & Expenditure by Account 30/11/2022

Month No: 8

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1077 GRANTS RECEIVED	0	9,900	0	(9,900)			0.0%
1078 O.C.C GRASS CUTTING	0	1,713	1,713	0			100.0%
1081 INCOME-RENT	0	0	990	990			0.0%
1082 INCOME-LETTINGS	4,838	9,476	10,000	524			94.8%
1086 INCOME-MISC	0	19,282	63,660	44,378			30.3%
1087 DONATIONS	340	575	0	(575)			0.0%
1176 PRECEPT RECEIVED	0	167,053	167,053	0			100.0%
1196 INTEREST RECEIVED	205	793	200	(593)			396.7%
Total Income	5,383	208,792	243,616	34,824			85.7%
<u>Expenditure Detail</u>							
4001 STAFF SALARIES	8,926	47,680	72,843	25,163		25,163	65.5%
4002 EMPLOYERS N.I	714	3,440	10,052	6,612		6,612	34.2%
4003 EMPLOYERS PENSION	1,937	10,347	15,807	5,460		5,460	65.5%
4004 COMPUTER SOFTWARE	842	3,230	4,540	1,311		1,311	71.1%
4005 MOBILE PHONES	55	438	603	165		165	72.7%
4006 STAFF OFFICE EXPENSE	86	688	1,440	752		752	47.8%
4007 CLERK TRAVEL	131	455	1,000	545		545	45.5%
4008 STAFF AND COUNCILLOR	848	4,785	5,000	216		216	95.7%
4009 STAFF TRAVEL	156	274	300	26		26	91.2%
4011 RATES	0	561	1,200	639		639	46.8%
4012 WATER RATES	259	571	418	(153)		(153)	136.5%
4013 RENT	0	0	3,500	3,500		3,500	0.0%
4014 ELECTRICITY	276	958	1,050	92		92	91.3%
4015 GAS	0	321	400	79		79	80.3%
4016 CLEANING MATERIALS	72	96	400	304		304	23.9%
4021 TELEPHONE & BROADBAND	171	734	750	16		16	97.9%
4023 STATIONERY	250	682	800	118		118	85.2%
4024 SUBSCRIPTIONS	386	1,522	2,000	478		478	76.1%
4025 INSURANCE	0	1,984	2,000	16		16	99.2%
4027 PRINTING	0	69	100	32		32	68.5%
4028 HOSPITALITY	0	0	25	25		25	0.0%
4030 RECRUITMENT ADVERT.	0	150	0	(150)		(150)	0.0%
4031 ADVERTISING	0	64	100	36		36	64.0%
4032 PUBLICITY	0	0	50	50		50	0.0%
4033 WEB SITE	0	2,303	400	(1,903)		(1,903)	575.8%
4035 MAINTENANCE -CONTRACTORS	0	0	5,565	5,565		5,565	0.0%
4036 PROPERTY MAINTENANCE	143	1,155	4,500	3,345		3,345	25.7%
4037 GROUNDS MAINTENANCE	2,773	11,148	17,750	6,602		6,602	62.8%
4038 GRASS CUTTING	956	3,966	5,298	1,332		1,332	74.9%

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4039 TREE MAINTENANCE	995	995	10,000	9,005		9,005	10.0%
4040 NEW EQUIPMENT	0	686	1,200	514		514	57.2%
4042 EQUIPMENT MAINT.	846	846	5,350	4,504		4,504	15.8%
4044 STREET FURNITURE	540	547	2,000	1,453		1,453	27.3%
4045 XMAS LIGHTS / TREES	874	874	2,000	1,126		1,126	43.7%
4048 BUS SHELTERS	0	0	500	500		500	0.0%
4049 PLAY AREA EQUIPMENT	0	0	20,000	20,000		20,000	0.0%
4051 BANK CHARGES	3	91	200	109		109	45.4%
4053 MAINTENANCE SUNDRIES	237	237	0	(237)		(237)	0.0%
4054 EYNSHAM FUTURES/N-HOOD	0	3,960	0	(3,960)		(3,960)	0.0%
4055 WHARF STREAM WAY	0	0	200	200		200	0.0%
4056 LEGAL & PROFESSIONAL FEES	360	360	46,410	46,050		46,050	0.8%
4057 AUDIT FEES	1,000	1,460	1,045	(415)		(415)	139.7%
4058 CONTRACT CLEANING	351	2,243	2,000	(243)		(243)	112.2%
4059 PWLB LOAN	0	9,425	18,915	9,490		9,490	49.8%
4060 PWLB LOAN INTEREST	0	1,315	2,566	1,251		1,251	51.3%
4061 GPoC GRANTS	0	3,400	2,550	(850)		(850)	133.3%
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%
4067 TRADE WASTE	410	2,178	3,065	887		887	71.1%
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	150	750	900	150		150	83.3%
4101 COUNCILLOR'S EXPENSE	23	23	100	77		77	23.1%
4104 CHAIRMAN'S HONORARIUM	29	364	500	136		136	72.7%
4105 ELECTION EXPENSES	0	53	53	(0)		(0)	100.1%
Total Overhead	24,796	127,426	277,645	150,219	0	150,219	45.9%
Total Income	5,383	208,792	243,616	34,824			85.7%
Total Expenditure	24,796	127,426	277,645	150,219	0	150,219	45.9%
Net Income over Expenditure	(19,413)	81,366	(34,029)	(115,395)			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	(19,413)	81,866					