

Detailed Income & Expenditure by Account 30/04/2022

Month No: 1

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1078 O.C.C GRASS CUTTING	0	0	1,713	1,713			0.0%
1081 INCOME-RENT	0	0	990	990			0.0%
1082 INCOME-LETTINGS	320	320	10,000	9,680			3.2%
1086 INCOME-MISC	0	0	63,660	63,660			0.0%
1087 DONATIONS	250	250	0	(250)			0.0%
1176 PRECEPT RECEIVED	83,527	83,527	167,053	83,527			50.0%
1196 INTEREST RECEIVED	0	0	200	200			0.0%
Total Income	84,097	84,097	243,616	159,520			34.5%
<u>Expenditure Detail</u>							
4001 STAFF SALARIES	5,252	5,252	72,843	67,591		67,591	7.2%
4002 EMPLOYERS N.I	389	389	10,052	9,663		9,663	3.9%
4003 EMPLOYERS PENSION	1,140	1,140	15,807	14,667		14,667	7.2%
4004 COMPUTER SOFTWARE	(12)	(12)	4,540	4,552		4,552	(0.3%)
4005 MOBILE PHONES	55	55	603	548		548	9.2%
4006 STAFF OFFICE EXPENSE	86	86	1,440	1,354		1,354	6.0%
4007 CLERK TRAVEL	0	0	1,000	1,000		1,000	0.0%
4008 STAFF TRAINING	1,575	1,575	5,000	3,425		3,425	31.5%
4009 STAFF TRAVEL	0	0	800	800		800	0.0%
4011 RATES	0	0	1,200	1,200		1,200	0.0%
4012 WATER RATES	16	16	418	402		402	3.8%
4013 RENT	0	0	3,500	3,500		3,500	0.0%
4014 ELECTRICITY	(34)	(34)	1,050	1,084		1,084	(3.3%)
4015 GAS	70	70	400	330		330	17.4%
4016 CLEANING MATERIALS	0	0	400	400		400	0.0%
4021 TELEPHONE & BROADBAND	57	57	750	693		693	7.6%
4023 STATIONERY	30	30	300	270		270	10.0%
4024 SUBSCRIPTIONS	1,001	1,001	2,000	999		999	50.0%
4025 INSURANCE	0	0	2,000	2,000		2,000	0.0%
4027 PRINTING	0	0	100	100		100	0.0%
4028 HOSPITALITY	0	0	25	25		25	0.0%
4031 ADVERTISING	0	0	100	100		100	0.0%
4032 PUBLICITY	0	0	50	50		50	0.0%
4033 WEB SITE	0	0	400	400		400	0.0%
4035 MAINTENANCE -CONTRACTORS	0	0	5,565	5,565		5,565	0.0%
4036 PROPERTY MAINTENANCE	195	195	4,500	4,305		4,305	4.3%
4037 GROUNDS MAINTENANCE	(2,236)	(2,236)	17,750	19,986		19,986	(12.6%)
4038 GRASS CUTTING	0	0	5,298	5,298		5,298	0.0%
4039 TREE MAINTENANCE	0	0	10,000	10,000		10,000	0.0%
4040 NEW EQUIPMENT	0	0	1,200	1,200		1,200	0.0%

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4042 EQUIPMENT MAINT.	0	0	5,350	5,350		5,350	0.0%
4044 STREET FURNITURE	7	7	2,000	1,993		1,993	0.3%
4045 XMAS LIGHTS / TREES	0	0	2,000	2,000		2,000	0.0%
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	3	200	197		197	1.5%
4055 WHARF STREAM WAY	0	0	200	200		200	0.0%
4056 LEGAL & PROFESSIONAL FEES	0	0	46,410	46,410		46,410	0.0%
4057 AUDIT FEES	0	0	1,045	1,045		1,045	0.0%
4058 CONTRACT CLEANING	(600)	(600)	2,000	2,600		2,600	(30.0%)
4059 PWLB LOAN	0	0	18,915	18,915		18,915	0.0%
4060 PWLB LOAN INTEREST	0	0	2,566	2,566		2,566	0.0%
4061 GPoC GRANTS	1,650	1,650	2,550	900		900	64.7%
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%
4067 TRADE WASTE	977	977	3,065	2,088		2,088	31.9%
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	0	0	900	900		900	0.0%
4101 COUNCILLOR'S EXPENSE	0	0	100	100		100	0.0%
4104 CHAIRMAN'S HONORARIUM	0	0	500	500		500	0.0%
4105 ELECTION EXPENSES	0	0	53	53		53	0.0%
Total Overhead	9,619	9,619	277,645	268,026	0	268,026	3.5%
Total Income	84,097	84,097	243,616	159,520			34.5%
Total Expenditure	9,619	9,619	277,645	268,026	0	268,026	3.5%
Net Income over Expenditure	74,477	74,477	(34,029)	(108,506)			
plus Transfers from EMR	0	0					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	74,477	74,477					