

Detailed Income & Expenditure by Account 31/10/2022

Month No: 7

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	373	4,638	10,000	5,362			46.4%
1086 INCOME-MISC	0	19,282	63,660	44,378			30.3%
1087 DONATIONS	30	235	0	(235)			0.0%
1176 PRECEPT RECEIVED	0	167,053	167,053	0			100.0%
1196 INTEREST RECEIVED	171	588	200	(388)			294.2%
Total Income	574	203,409	243,616	40,207			83.5%
<u>Expenditure Detail</u>							
4001 STAFF SALARIES	6,159	38,755	72,843	34,088		34,088	53.2%
4002 EMPLOYERS N.I	401	2,727	10,052	7,325		7,325	27.1%
4003 EMPLOYERS PENSION	1,336	8,410	15,807	7,397		7,397	53.2%
4004 COMPUTER SOFTWARE	780	2,388	4,540	2,152		2,152	52.6%
4005 MOBILE PHONES	55	383	603	220		220	63.6%
4006 STAFF OFFICE EXPENSE	86	602	1,440	838		838	41.8%
4007 CLERK TRAVEL	125	324	1,000	676		676	32.4%
4008 STAFF AND COUNCILLOR	1,922	3,937	5,000	1,064		1,064	78.7%
4009 STAFF TRAVEL	118	118	800	682		682	14.7%
4011 RATES	0	561	1,200	639		639	46.8%
4012 WATER RATES	60	312	418	106		106	74.5%
4013 RENT	0	0	3,500	3,500		3,500	0.0%
4014 ELECTRICITY	136	683	1,050	367		367	65.0%
4015 GAS	14	321	400	79		79	80.3%
4016 CLEANING MATERIALS	0	24	400	376		376	5.9%
4021 TELEPHONE & BROADBAND	62	564	750	186		186	75.2%
4023 STATIONERY	0	432	300	(132)		(132)	144.0%
4024 SUBSCRIPTIONS	0	1,136	2,000	864		864	56.8%
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	64	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	97	1,012	4,500	3,488		3,488	22.5%
4037 GROUNDS MAINTENANCE	4,417	8,375	17,750	9,375		9,375	47.2%
4038 GRASS CUTTING	612	3,010	5,298	2,288		2,288	56.8%

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4039 TREE MAINTENANCE	0	0	10,000	10,000		10,000	0.0%
4040 NEW EQUIPMENT	0	686	1,200	514		514	57.2%
4042 EQUIPMENT MAINT.	0	0	5,350	5,350		5,350	0.0%
4044 STREET FURNITURE	0	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	88	200	112		112	44.0%
4054 EYNSHAM FUTURES/N-HOOD	3,960	3,960	0	(3,960)		(3,960)	0.0%
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	460	1,045	585		585	44.0%
4058 CONTRACT CLEANING	1,404	1,892	2,000	108		108	94.6%
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	381	1,768	3,065	1,297		1,297	57.7%
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	150	600	900	300		300	66.7%
4101 COUNCILLOR'S EXPENSE	0	0	100	100		100	0.0%
4104 CHAIRMAN'S HONORARIUM	0	335	500	165		165	66.9%
4105 ELECTION EXPENSES	0	53	53	(0)		(0)	100.1%
Total Overhead	22,341	102,630	277,645	175,015	0	175,015	37.0%
Total Income	574	203,409	243,616	40,207			83.5%
Total Expenditure	22,341	102,630	277,645	175,015	0	175,015	37.0%
Net Income over Expenditure	(21,767)	100,779	(34,029)	(134,808)			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	(21,767)	101,279					