

APPENDIX D

Events Sub-Committee Income & Expenditure Report 1st April 2024 - 31st December 2024

	Actual Year To Date	Current Annual Bud	Funds Available
Income			
1211 Victorian Evening income	£ 210.00	£ -	£ 210.00
1212 Town Crier Competition Income	£ 250.00	£ -	£ 250.00
1999 Miscellaneous Income	£ 129.00	£ -	£ 129.00
1215 Lantern Parade income	£ 870.00	£ -	£ 870.00
1999 Miscellaneous Income	£ 173.00	£ -	£ 173.00
Expenditure			
4020 Staff Travel	£ 24.00	£ -	-£ 24.00
4101 Subscriptions	£ 50.00	£ -	-£ 50.00
4271 Advertising	£ 625.00	£ 2,500.00	£ 1,875.00
4340 Events Assets	£ 471.00	£ -	-£ 471.00
4341 Band Concerts	£ -	£ 550.00	£ 550.00
4343 Victorian Evening	£ 1,215.00	£ 2,000.00	£ 785.00
4345 Town Crier's Competition	£ 1,366.00	£ 1,300.00	-£ 66.00
4346 Christmas Events	£ 4,312.00	£ 5,400.00	£ 1,088.00
4347 Remembrance Sunday	£ 502.00	£ 1,500.00	£ 998.00
4348 Summer event	£ 2,457.00	£ 1,000.00	-£ 1,457.00
4349 Easter events	£ 24.00	£ 1,000.00	£ 976.00
4350 Lantern Parade Expenditure	£ 8,055.00	£ 8,000.00	-£ 55.00
4375 Licensing Fees	£ 140.00	£ 550.00	£ 410.00
4378 D-Day	£ 434.00	£ 1,000.00	£ 566.00
4999 Miscellaneous Expenses	£ 932.00	£ 1,600.00	£ 668.00
Grand Totals:- Income	£ 1,632.00	£ -	
Expenditure	£ 20,607.00	£ 26,400.00	£ 5,793.00
Net Income over Expenditure	£ 18,975.00		£ 7,425.00
Budget 24/25	£ 26,400.00	Balance	£ 5,793.00
		remaining	