

APPENDIX E

Events Sub-Committee Income & Expenditure Report 1st April 2024 - 13th September 2024

	Actual Year To Date	Current Annual Bud	Funds Available
Income			
1212 Town Crier Competition Income	£ 250.00	£ -	£ 250.00
1999 Miscellaneous Income	£ 129.00	£ -	£ 129.00
Expenditure			
4020 Staff Travel	£ 24.00	£ -	-£ 24.00
4101 Subscriptions	£ 50.00	£ -	-£ 50.00
4271 Advertising	£ 200.00	£ 2,500.00	£ 2,300.00
4341 Band Concerts	£ -	£ 550.00	£ 550.00
4343 Victorian Evening	£ -	£ 2,000.00	£ 2,000.00
4345 Town Crier's Competition	£ 1,115.00	£ 1,300.00	£ 185.00
4346 Christmas Events	£ 38.00	£ 5,400.00	£ 5,362.00
4347 Remembrance Sunday	£ 4.00	£ 1,500.00	£ 1,496.00
4348 Summer event	£ 2,257.00	£ 1,000.00	-£ 1,257.00
4349 Easter events	£ 24.00	£ 1,000.00	£ 976.00
4350 Lantern Parade Expenditure	£ -	£ 8,000.00	£ 8,000.00
4375 Licensing Fees	£ 70.00	£ 550.00	£ 480.00
4378 D-Day	£ 407.00	£ 1,000.00	£ 593.00
4999 Miscellaneous Expenses	£ 772.00	£ 1,600.00	£ 828.00
Grand Totals:- Income	£ 379.00	£ -	
Expenditure	£ 4,961.00	£ 26,400.00	£ 21,439.00
Net Income over Expenditure	£ 4,582.00		£ 21,818.00
Budget 24/25	£ 26,400.00	Balance £ 21,439.00 remaining	

Events Sub-Committee meeting 25th September 2024