

07/01/2025

Newton Abbot Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 1st April 2024 - 30th November 2024

Month No: 8

Income & Expenditure Report for the Finance & Audit Committee ****APPENDIX E****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Audit						
100 Admin F&A						
4087 Grants Empowered	14,822	10,000	(4,822)		(4,822)	
4088 Financial Assistance	0	10,500	10,500		10,500	
4095 Credit Card fees	(12)	0	12		12	
4120 Audit Fees	3,110	5,000	1,890		1,890	
4125 Health & Safety	1,511	2,500	989		989	
4140 Insurance	27,775	27,500	(275)		(275)	
4258 PWLB Repayments	27,327	55,000	27,673		27,673	
Admin F&A :- Indirect Expenditure	74,534	110,500	35,966	0	35,966	0
Net Expenditure	(74,534)	(110,500)	(35,966)			
Finance & Audit :- Income	0	0	0			
Expenditure	74,534	110,500	35,966	0	35,966	
Movement to/(from) Gen Reserve	(74,534)	(110,500)	(35,966)			
Grand Totals:- Income	0	0	0			
Expenditure	74,534	110,500	35,966	0	35,966	
Net Income over Expenditure	(74,534)	(110,500)	(35,966)			
Movement to/(from) Gen Reserve	(74,534)	(110,500)	(35,966)			