

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

Month No: 2

Newton in Bloom I&E Report ***** APPENDIX H1 *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>211</u> <u>Newton In Bloom</u>						
4393 NinB Contractor Floral Display	0	38,000	38,000		38,000	
4398 NinB Equipment	0	500	500		500	
4399 NinB Sponsorship Costs	0	200	200		200	
4999 Miscellaneous Expenses	142	0	(142)		(142)	
Newton In Bloom :- Indirect Expenditure	<u>142</u>	<u>38,700</u>	<u>38,558</u>	<u>0</u>	<u>38,558</u>	<u>0</u>
Net Expenditure	<u>(142)</u>	<u>(38,700)</u>	<u>(38,558)</u>			
Grand Totals:- Income	0	0	0			
Expenditure	142	38,700	38,558	0	38,558	
Net Income over Expenditure	<u>(142)</u>	<u>(38,700)</u>	<u>(38,558)</u>			
Movement to/(from) Gen Reserve	<u>(142)</u>	<u>(38,700)</u>	<u>(38,558)</u>			