

## Detailed Income &amp; Expenditure by Budget Heading 1st April 24 - 30th September 24

Month No: 7

## Newton in Bloom Income &amp; Expenditure Report \*\*\*\*\* APPENDIX I \*\*\*\*\*

	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	(37,859)	(38,000)	141		141	
4398 NinB Equipment	(14)	(500)	486		486	
4399 NinB Sponsorship Costs	0	(200)	200		200	
4999 Miscellaneous Expenses	(162)	0	(162)		(162)	
<b>Grand Totals:- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Expenditure</b>	<b>38,035</b>	<b>38,700</b>	<b>665</b>	<b>0</b>	<b>665</b>	
<b>Net Income over Expenditure</b>	<b>(38,035)</b>	<b>(38,700)</b>	<b>(665)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(38,035)</b>	<b>(38,700)</b>	<b>(665)</b>			