

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

Month No: 2

Museum I & E Report ***** APPENDIX I1 *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201</u> <u>Museum</u>						
1200 Museum Friends Subscriptions	10	0	(10)			
1201 Museum Sales	162	0	(162)			
1204 T'Bridge Lottery income	93	0	(93)			
1205 Museum Donations	391	0	(391)			
Museum :- Income	655	0	(655)			0
4002 Internal fixtures/fittings/fur	0	1,000	1,000		1,000	
4011 Staff Training	45	300	255		255	
4020 Staff Travel	23	300	277		277	
4101 Subscriptions	0	750	750		750	
4105 Stationery	0	250	250		250	
4107 IT equipment and support	0	2,200	2,200		2,200	
4122 Legal & Professional Fees	0	500	500		500	
4161 Repairs - Equipment	0	300	300		300	
4163 Appliances	0	600	600		600	
4271 Advertising	390	6,000	5,610		5,610	
4300 Volunteers' Training	0	500	500		500	
4301 Volunteers' Expenses	24	600	576		576	
4302 Friends Expenses	40	500	460		460	
4303 Exhibits	0	1,000	1,000		1,000	
4306 Museum Items For Sale	528	1,700	1,172		1,172	
4310 Exhibition Costs	0	30,000	30,000		30,000	
4311 Donation Station rental	66	650	584		584	
4315 Conservation	0	33,571	33,571		33,571	
4316 Storage costs	174	2,200	2,026		2,026	
4317 Community Engagement Expenditu	81	2,000	1,919		1,919	
4321 Transport for schools	0	2,400	2,400		2,400	
4999 Miscellaneous Expenses	30	200	171		171	
Museum :- Indirect Expenditure	1,401	87,521	86,120	0	86,120	0
Net Income over Expenditure	(746)	(87,521)	(86,775)			
Grand Totals:- Income	655	0	(655)			
Expenditure	1,401	87,521	86,120	0	86,120	
Net Income over Expenditure	(746)	(87,521)	(86,775)			
Movement to/(from) Gen Reserve	(746)	(87,521)	(86,775)			