

Detailed Income & Expenditure by Budget Heading 1st April 23 - 31st March 2024

Month No: 12

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

	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>						
1231 NinB Sponsorship Receipts	1,501	0	(1,501)			
1232 NinB Watering Receipts	70	0	(70)			
Newton In Bloom :- Income	1,571	0	(1,571)			0
4393 NinB Contractor Floral Display	19,776	27,600	7,824		7,824	
4398 NinB Equipment	10,672	500	(10,172)		(10,172)	
4399 NinB Sponsorship Costs	0	100	100		100	
4999 Miscellaneous Expenses	85	0	(85)		(85)	
Newton In Bloom :- Indirect Expenditure	30,533	28,200	(2,333)	0	(2,333)	0
Net Income over Expenditure	(28,962)	(28,200)	762			
Grand Totals:- Income	1,571	0	(1,571)			
Expenditure	30,533	28,200	(2,333)	0	(2,333)	
Net Income over Expenditure	(28,962)	(28,200)	762			
Movement to/(from) Gen Reserve	(28,962)	(28,200)	762			