Cringleford Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	General							
1076	Precept	300,636	300,636	0			100.0%	
1085	Misc Income	870,402	0	(870,402)			0.0%	870,351
1090	Bank Interest	637	300	(337)			212.5%	
1095	Grasscutting from SNC	4,286	4,267	(19)			100.4%	
	General :- Income	1,175,961	305,203	(870,758)			385.3%	870,351
4000	Clerk Salary	47,667	49,931	2,264		2,264	95.5%	
4050	Insurance	1,200	1,353	153		153	88.7%	
4055	Subscriptions	619	1,000	381		381	61.9%	
4060	Audit Fee	1,579	1,427	(152)		(152)	110.7%	
4065	Professional Fees	1,217	2,500	1,283		1,283	48.7%	
4070	Interest/Bank Charges	120	824	704		704	14.6%	
4075	Street Lighting Repair	6,762	7,000	238		238	96.6%	
4080	Street Lighting Energy	3,696	7,601	3,905		3,905	48.6%	
4085	Miscellaneous Expenditure	26,225	2,000	(24,225)		(24,225)	1311.3%	
4087	Annual Projects	24,759	0	(24,759)		(24,759)	0.0%	24,457
4095	Stationery	141	400	259		259	35.3%	
4100	Tree Works	5,180	6,000	820		820	86.3%	
4105	Website	337	300	(37)		(37)	112.3%	
4110	Telephone & Broadband	949	1,400	451		451	67.8%	
4115	Publications & PR	1,504	2,500	996		996	60.2%	
4120	Training	467	500	33		33	93.5%	
4125	Expenses - Members	8	50	42		42	16.4%	
4130	Expenses - Staff	57	100	43		43	57.1%	
4196	Dog bins	1,422	1,851	429		429	76.8%	
4201	Rent to TWC	11,250	11,250	0		0	100.0%	
4210	Electricity	0	0	(0)		(0)	0.0%	
4220	Repairs, Maintenance, Equipmen	314	515	201		201	61.0%	
4225	Play Equipment Replacement	902	2,000	1,098		1,098	45.1%	437
4285	Health & Safety - General	399	400	1		1	99.7%	
4290	Groundsman Salary	25,727	25,428	(299)		(299)	101.2%	
4294	Tractor service and repairs	1,140	4,000	2,860		2,860	28.5%	
4295	Tractor Fuel	504	600	96		96	84.0%	
4296	S137	900	900	0		0	100.0%	
4297	Parish donations	1,000	1,000	0		0	100.0%	
	General :- Indirect Expenditure	166,047	132,830	(33,217)	0	(33,217)	125.0%	24,894
	Net Income over Expenditure	1,009,914	172,373	(837,541)				
6000	plus Transfer from EMR	24,894						
6001	less Transfer to EMR	870,351						
	Movement to/(from) Gen Reserve	164,457						

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110</u>	Willow Centre							
1080	Grants	39,013	0	(39,013)			0.0%	
1100	Regular Hirers	10,047	60,000	49,953			16.7%	
1101	Parish Council rent	11,250	11,250	0			100.0%	
1105	Casual Hirers	2,774	30,000	27,226			9.2%	
1205	Football income	1,894	2,000	106			94.7%	
	Willow Centre :- Income	64,978	103,250	38,272			62.9%	0
4005	Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010	Centre Manager Salary	32,894	32,599	(295)		(295)	100.9%	
4011	Head Caretaker Salary	26,813	24,184	(2,629)		(2,629)	110.9%	
4015	Caretaker Salaries	16,950	27,040	10,090		10,090	62.7%	
4050	Insurance	1,985	2,579	594		594	77.0%	
4056	Subscriptions	0	50	50		50	0.0%	
4066	Professional Fees	569	1,030	461		461	55.3%	
4085	Miscellaneous Expenditure	444	2,060	1,616		1,616	21.5%	
4095	Stationery	103	400	297		297	25.8%	
4105	Website	90	250	161		161	35.8%	
4110	Telephone & Broadband	949	4,110	3,161		3,161	23.1%	
4120	Training	125	350	225		225	35.7%	
4130	Expenses - Staff	38	60	22		22	63.2%	
4195	Waste	1,517	1,442	(75)		(75)	105.2%	
4200	Rates	3,405	3,451	46		46	98.7%	
4205	Gas	3,803	3,000	(803)		(803)	126.8%	
4210	Electricity	4,722	7,496	2,774		2,774	63.0%	
4215	Water	1,589	1,611	22		22	98.6%	
4220	Repairs, Maintenance, Equipmen	16,886	11,500	(5,386)		(5,386)	146.8%	9,898
4231	Cleaning	282	1,236	954		954	22.8%	
4270	Loan Repayments & Interest	26,717	26,717	0		0	100.0%	
4286	Health & Safety - TWC	148	250	102		102	59.0%	
4320	Refreshment purchase	0	50	50		50	0.0%	
4325	Football Pitch	284	2,000	1,716		1,716	14.2%	
	Willow Centre :- Indirect Expenditure	140,313	154,465	14,152	0	14,152	90.8%	9,898
	Net Income over Expenditure	(75,334)	(51,215)	24,119				
6000	plus Transfer from EMR	9,898						
	Movement to/(from) Gen Reserve	(65,436)						
120	Pavilion							
	Grants	12 572	0	(13 573)			0.0%	
1000	Grants	13,573	U	(13,573)			0.0%	

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Cost Centre Report

1005 Msc Income 0 250 250 0.0% 1100 Regular Hirers 792 7,500 6,708 10.6% 1205 Regular Hirers (8) 1.203 1.238 0.0% 1205 Clobal Hirers (8) 1.203 1.530 0.0% 1205 Football Income 2.600 1.770 29.2% 1205 Football Income 2.600 1.770 29.2% 1210 Tennis 2.610 3.000 690 7.91% 4020 Ground Supervisor Salary 3.0071 31.368 1.297 1.297 95.9% 4050 Insurance 1.986 3.063 1.077 1.277 84.8% 4055 Macellancous Expenditure 95 2.50 155 37.9% 438 4055 Macellancous Expenditure 95 2.5 3 3 3 1.0% 4105 Crand Tolatisto 7.60 77.480 49.8% 49.8% 49.8% <			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1105 Casual Hiners (8) 1,230 1,238 (0.6%) 1200 Cricket Income 730 2,500 1,770 29.2% 1205 Footbal Income 2,610 3,000 690 79.1% 1210 Tennis 2,610 3,000 690 79.1% 0 Ground Supervisor Salary 30,071 31,368 1,297 1,297 95.9% 4050 Insurance 1,986 3,063 1,077 1,297 95.9% 4050 Insurance 1986 3,063 1,077 1,297 95.9% 4050 Miscellaneous Expenditure 95 250 155 155 37.9% 4085 Miscellaneous Expenditure 95 250 155 155 37.9% 418 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 418 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% <td>1085</td> <td>Misc Income</td> <td>0</td> <td>250</td> <td>250</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1085	Misc Income	0	250	250			0.0%	
1200 Cricket income 730 2.500 1.770 29.2% 1205 Football income 6.800 5.280 (1.520) 12.8 % 1210 Tennis 2.610 3.300 690 72.8 % 0400 Ground Supervisor Salary 30.071 31.388 1.297 1.297 9.5 % 0400 InterestBank Charges 428 0 (4.437) 1.077 64.8% 0400 InterestBank Charges 428 0 (423) 1.427 9.5 % 04037 InterestBank Charges 428 0 (423) 1.776 4.8% 0405 Stationery 2 5 3 3 4.10% 1418 CCTV 219 226 7 7 96.9% 1410 Expenses -Staff 60 100 40 40.0% 41.0% 1418 CCTV 219 8.388 190 190 50.9% 1420 Rearist, Maintenance, Equipmen 1.513 4.000 2.487 2.487 37.8% 4210 Electricity<	1100	Regular Hirers	792	7,500	6,708			10.6%	
1205 Football income 6.800 5.280 (1.520) 128.8% 1210 Tennis 2.610 3.300 660 79.1% 0200 Ground Supervisor Salary 30.071 31.368 1.297 1.297 95.9% 04000 Ground Supervisor Salary 30.071 31.368 1.297 1.297 95.9% 04000 Interest/Bank Charges 428 0 (443) (423) 0.0% 04070 Interest/Bank Charges 428 0 (428) (428) 0.0% 0407 Annual Projects 76.801 154.280 77.400 7.7.480 49.8% 0407 Stationery 2 5 3 3 41.0% 1410 Training 0 150 150 0.0% 14130 Expenditure 198 388 190 190 50.9% 1410 Expenditure 71 1.149 678 678 41.0% 1420 Iraining 0 2.000 3.900 0.0% 4230 14215 Vate <td>1105</td> <td>Casual Hirers</td> <td>(8)</td> <td>1,230</td> <td>1,238</td> <td></td> <td></td> <td>(0.6%)</td> <td></td>	1105	Casual Hirers	(8)	1,230	1,238			(0.6%)	
1210 Tennis 2.610 3.300 680 79.1% 4020 Ground Supervisor Salary 30.071 31.368 1.297 1.297 95.9% 4020 Ground Supervisor Salary 30.071 31.368 1.297 1.297 95.9% 4050 Insurance 1.986 3.083 1.077 1.077 64.8% 4001 Insurance 95 260 155 155 37.9% 4085 Miscellaneous Expenditure 95 260 155 155 37.9% 4087 Annual Projects 76.801 154.280 77.480 47.480 49.8% 4018 Expenses Statonery 2 5 3 3 41.0% 4118 CCV 219 226 7 7 86.9% 4120 Training 0 150 150 100 40 60.0% 4130 Expenses Statf 60 100 40 40 60.9% 42.487 4210 Electricity 713 4,410 3.697 16.2% 42.487	1200	Cricket income	730	2,500	1,770			29.2%	
Pavilion :- Income 24,497 20,066 (4,437) 1227 6 4020 Ground Supervisor Salary 30,071 31,388 1,297 1,297 95.9% 4050 Insurance 1,986 3,063 1,077 10.77 64.3% 4070 Interest/Bank Charges 428 0 (428) .0% 4085 Miscellaneous Expenditure 95 250 155 155 37.9% 4087 Annual Projects 76.801 154,280 77.480 477.480 48.8% 4085 Stationery 2 5 3 3 41.0% 4120 Training 0 150 150 0.0% 4130 4120 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,78% 4210 Beiping 0 2,00 1,925 3,8% 4210 Isertinity 713 4,410 3,697 3,690 3,900 4215 Vater 1,513 <td< td=""><td>1205</td><td>Football income</td><td>6,800</td><td>5,280</td><td>(1,520)</td><td></td><td></td><td>128.8%</td><td></td></td<>	1205	Football income	6,800	5,280	(1,520)			128.8%	
4020 Ground Supervisor Salary 30,071 31,368 1,297 1,297 95.9% 4050 Insurance 1,966 3,063 1,077 1,077 64.8% 4070 Interest/Bank Charges 428 0 (428) (428) 0.0% 4055 Miscelaneous Expenditure 95 250 155 155 37.9% 4087 Annual Projects 76.801 154,280 77,480 49.8% 4055 Stationery 2 5 3 3 41.0% 4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4120 Expenses - Staff 60 100 40 40 60.9% 4210 Electricity 713 4,410 3,697 3,697 16.2% 4210 Electricity 713 4,400 2,487 2,487 37.8% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,487 3.8% 4230 <	1210	Tennis	2,610	3,300	690			79.1%	
4050 Insurance 1,986 3,063 1,077 1,077 64.8% 4070 Interest/Bank Charges 428 0 (428) 0.0% 4085 Miscellaneous Expenditure 95 250 155 155 37.9% 4087 Annual Projects 76.801 154.280 77.480 77.480 48.% 4095 Stationery 2 5 3 3 41.0% 4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 60.0% 4210 Electricity 713 4.410 3,697 3,697 16.2% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 3,78% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 3,890 0.0% 4230 Cleaner 0 3,900 3,900 3,900 0.0% 4235 4230 Cleaner		Pavilion :- Income	24,497	20,060	(4,437)			122.1%	0
4070 Interest/Bank Charges 428 0 (428) (428) 0.0% 4065 Miscellaneous Expenditure 95 250 155 155 37.9% 4087 Annual Projects 76.801 154.280 77.480 49.8% 4085 Stationeny 2 5 3 3 41.0% 4085 CTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 60.0% 4141 CTV 219 2.65 3.867 16.2% 4210 Electricity 713 4.410 3.697 3.667 16.2% 4215 Water 471 1.149 678 678 41.0% 4225 Play Equipment Repiacement 757 2.000 1.925 3.8% 4230 Cleaner 0 3.900 3.900 0.0% 4231 Cleaning 0 1.300 1.300 0.0% 4240<	4020	Ground Supervisor Salary	30,071	31,368	1,297		1,297	95.9%	
4085 Miscellaneous Expenditure 95 250 155 155 37.9% 4097 Annual Projects 76.801 154.280 77.480 49.8% 4095 Stationery 2 5 3 3 41.0% 4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4120 Training 0 160 100 40 60.0% 4120 Training 0 100 40 40.0 50.9% 4120 Training 0 100 40 40.0 50.9% 41215 Water 118 388 190 190 50.9% 4215 Vater 471 1.149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1.513 4.000 2.487 2.487 3.8% 4223 Repairs, Maintenance, Equipmen 1.513 4.000 2.487 676 679 91.8% 4235 Tractor fuel 757	4050	Insurance	1,986	3,063	1,077		1,077	64.8%	
4087 Annual Projects 76,801 154,280 77,480 49.8% 4095 Stationery 2 5 3 3 41.0% 4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 60.0% 4131 Expenses - Staff 60 100 40 60.0% 4120 Electricity 713 4,410 3.697 16.2% 4215 Water 471 1,149 678 678 41.0% 4225 Play Equipment Replacement 75 2,000 1,925 3.8% 4230 Cleaner 0 3,000 3,900 0.0% 4231 Cleaner 0 3,000 1,300 0.0% 4245 Forthal 765 800 2,65 265 66.9% 4246 Forthal 1,300 1,300 0.0% 4245 677 677 91.8% 4245 </td <td>4070</td> <td>Interest/Bank Charges</td> <td>428</td> <td>0</td> <td>(428)</td> <td></td> <td>(428)</td> <td>0.0%</td> <td></td>	4070	Interest/Bank Charges	428	0	(428)		(428)	0.0%	
4095 Stationery 2 5 3 3 41.0% 4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 60.0% 415 Waste 198 388 190 50.9% 4210 Electricity 713 4.410 3.697 3.697 16.2% 4215 Water 471 1.149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1.513 4.000 2.487 2.467 3.7% 4223 Repairs, Maintenance, Equipmen 1.513 4.000 2.487 2.467 3.8% 4230 Cleaner 0 3.900 3.900 0.0% 4233 10.9% 4246 4231 Cleaner 0 3.000 1.300 1.300 0.0% 4243 Cotoket expenses 606 2.700 2.004 2.084 2.004 4245 Forotal expenses	4085	Miscellaneous Expenditure	95	250	155		155	37.9%	
4118 CCTV 219 226 7 7 96.9% 4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 40 60.0% 4139 Waste 198 388 190 190 50.9% 4210 Electricity 713 4,410 3,697 3,697 16.2% 4215 Water 471 1,149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,487 37.8% 4225 Play Equipment Replacement 75 2,000 1,925 1,925 3.8% 4230 Cleaner 0 3,900 3,900 0.0% 4236 4231 Itactor fuel 757 824 67 67 91.8% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 25.8% 0 4250 Tennis expenses 765	4087	Annual Projects	76,801	154,280	77,480		77,480	49.8%	
4120 Training 0 150 150 0.0% 4130 Expenses - Staff 60 100 40 40 60.0% 4195 Waste 198 338 190 190 50.9% 4210 Electricity 713 4.410 3.697 3.697 16.2% 4215 Water 471 1.149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1.513 4.000 2.487 2.487 3.8% 4223 Play Equipment Replacement 75 2.000 1.925 1.925 3.8% 4231 Cleaner 0 3.900 3.900 3.900 0.0% 4243 Cleaner 0 200 200 2.00 0.0% 4243 Cleaner 0 1.300 1.300 0.0% 4243 Cleaner 0 1.300 1.300 0.0% 4242 Football expenses 696 2.700 2.004 25.8% 426 4245 Football expenses 765 400	4095	Stationery	2	5	3		3	41.0%	
4130 Expenses - Staff 60 100 40 40 60.0% 4195 Waste 198 388 190 190 50.9% 4210 Electricity 713 4,410 3,697 3,697 16.2% 4215 Water 471 1,149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 37.8% 4225 Play Equipment Replacement 75 2,000 1,925 1,925 3.8% 4230 Cleaner 0 3,900 3,900 0.0% 4235 4235 Tractor fuel 757 824 67 67 91.8% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,894 0.0% 4250 Tennis expenses 765 400 (365) (365) 191.4% 426 Tootball expenses 765 400 2,894 2,894 0.0%	4118	CCTV	219	226	7		7	96.9%	
4195 Waste 198 388 190 190 50.9% 4210 Electricity 713 4.410 3.697 3.697 16.2% 4215 Water 471 1.149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1.513 4.000 2.467 2.467 37.8% 4220 Repairs, Maintenance, Equipmen 757 2.000 1.925 1.925 3.8% 4230 Cleaner 0 3.900 3.900 0.0% 4235 4231 Cleaning 0 2.00 2.00 2.00 0.08 4233 Tractor repairs 535 800 2.65 2.65 66.9% 4240 Cricket expenses 0 1.300 1.300 1.300 0.0% 4245 Football expenses 765 400 (365) 191.4% 426 4250 Tennis expenses 765 400 (365) 191.4% 427 4260 Loan Repayments & Interest 0 2.894 2.894 0.0% 428	4120	Training	0	150	150		150	0.0%	
4210 Electricity 713 4,410 3,697 3,697 16.2% 4215 Water 471 1,149 678 678 41.0% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,487 37.8% 4225 Play Equipment Replacement 75 2,000 1,925 1,925 3,890 0.0% 4230 Cleaner 0 3,900 3,900 3,900 0.0% 4231 Cleaning 0 200 200 0.0% 4231 Cleaning 0 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4240 Cricket expenses 0 1,300 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,694 2,894 0.0% 4250 Tennis expenses 765 400 (365) 191.4% 114% 4270 Loan Repayments & Interest 0 2,894 2,894 0.0% 2849 2,894 0.0%	4130	Expenses - Staff	60	100	40		40	60.0%	
4215 Water 471 1,149 678 41.0% 4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,487 37.8% 4225 Play Equipment Replacement 75 2,000 1,925 1,925 3.8% 4230 Cleaner 0 3,900 3,900 3,900 0.0% 4231 Cleaning 0 200 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4240 Cricket expenses 0 1,300 1,300 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,894 2,894 4250 Tennis expenses 765 400 (365) 191.4% 40.0% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0	4195	Waste	198	388	190		190	50.9%	
4220 Repairs, Maintenance, Equipmen 1,513 4,000 2,487 2,487 37.8% 4225 Play Equipment Replacement 75 2,000 1,925 1,925 3,8% 4230 Cleaner 0 3,900 3,900 3,900 0.0% 4231 Cleaning 0 200 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4240 Cricket expenses 0 1,300 1,300 0.0% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 25.8% 4250 Tennis expenses 765 400 (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure (90,887) (193,460) 19.4% 14.4% Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 0 Net Income ove	4210	Electricity	713	4,410	3,697		3,697	16.2%	
4225 Play Equipment Replacement 75 2,000 1,925 1,925 3.8% 4230 Cleaner 0 3,900 3,900 3,900 0.0% 4231 Cleaning 0 200 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4236 Tractor repairs 535 800 265 265 66.9% 4240 Cricket expenses 0 1,300 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure [90,887] [194,347] [103,460] 295.3% 0 Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 0 Met Income over Expenditure 190,887 [194,347] [194,347] </td <td>4215</td> <td>Water</td> <td>471</td> <td>1,149</td> <td>678</td> <td></td> <td>678</td> <td>41.0%</td> <td></td>	4215	Water	471	1,149	678		678	41.0%	
4230 Cleaner 0 3,900 3,900 3,900 0.0% 4231 Cleaning 0 200 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4236 Tractor repairs 535 800 265 265 66.9% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 0 Expenditure 1,265,437 428,513 (836,924) 295.3% 0 Met Income over Expenditure 1,265,437 428,513 (836,924) 295.3% 1 Pavilion :- Indirect Expenditure	4220	Repairs, Maintenance, Equipmen	1,513	4,000	2,487		2,487	37.8%	
4231 Cleaning 0 200 200 200 0.0% 4235 Tractor fuel 757 824 67 67 91.8% 4236 Tractor repairs 535 800 265 265 66.9% 4240 Cricket expenses 0 1,300 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 25.8% 265 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Met Income over Expenditure (90,887) (194,347) (103,460) 295.3% 0 Septenditure 1265,437 428,513 (836,924) 295.3% 0 Met Income over Expenditure 1421,745 501,702 79,957 0 79,957 84.1% Plus Transfer from EMR <t< td=""><td>4225</td><td>Play Equipment Replacement</td><td>75</td><td>2,000</td><td>1,925</td><td></td><td>1,925</td><td>3.8%</td><td></td></t<>	4225	Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4235 Tractor fuel 757 824 67 67 91.8% 4236 Tractor repairs 535 800 265 265 66.9% 4240 Cricket expenses 0 1,300 1,300 1,000 0.0% 4245 Football expenses 696 2,700 2,004 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (190,887) (194,347) (103,460) 295.3% 0 Stand Totals:- Income 1,265,437 428,513 (836,924) 2,957 84.1% Expenditure 421,745 501,702 79,957 0 79,957 84.1% Plus Transfer from EMR 34,792 (73,189) (916,881) 916,881) 916,881) 916,881) 916,881)	4230	Cleaner	0	3,900	3,900		3,900	0.0%	
4236 Tractor repairs 535 800 265 265 66.9% 4240 Cricket expenses 0 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460) 295.3% 0 Expenditure 1,265,437 428,513 (836,924) 295.3% 295.3% Met Income over Expenditure 421,745 501,702 79,957 0 79,957 84.1% plus Transfer from EMR 34,792 (916,881) (916,881) 54.1% 54.1%	4231	Cleaning	0	200	200		200	0.0%	
4240 Cricket expenses 0 1,300 1,300 1,300 0.0% 4245 Football expenses 696 2,700 2,004 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460) 295.3% 0 Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 41.% Net Income over Expenditure 421,745 501,702 79,957 0 79,957 84.1% plus Transfer from EMR 34,792 (73,189) (916,881) 41.% 41.% 41.% plus Transfer to EMR 34,792 437.94 437.94 41.% 41.% 41.%	4235	Tractor fuel	757	824	67		67	91.8%	
4245 Football expenses 696 2,700 2,004 25.8% 4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460) 295.3% 0 Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 295.3% Net Income over Expenditure 421,745 501,702 79,957 0 79,957 84.1% Income over Expenditure 843,692 (73,189) (916,881) 295.3% <td>4236</td> <td>Tractor repairs</td> <td>535</td> <td>800</td> <td>265</td> <td></td> <td>265</td> <td>66.9%</td> <td></td>	4236	Tractor repairs	535	800	265		265	66.9%	
4250 Tennis expenses 765 400 (365) (365) 191.4% 4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460)	4240	Cricket expenses	0	1,300	1,300		1,300	0.0%	
4270 Loan Repayments & Interest 0 2,894 2,894 2,894 0.0% Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460)	4245	Football expenses	696	2,700	2,004		2,004	25.8%	
Pavilion :- Indirect Expenditure 115,385 214,407 99,022 0 99,022 53.8% 0 Net Income over Expenditure (90,887) (194,347) (103,460) 0 Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% 295.3% Expenditure 421,745 501,702 79,957 0 79,957 84.1% Net Income over Expenditure 843,692 (73,189) (916,881) plus Transfer from EMR 34,792	4250	Tennis expenses	765	400	(365)		(365)	191.4%	
Net Income over Expenditure (90,887) (194,347) (103,460) Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% Expenditure 421,745 501,702 79,957 0 79,957 84.1% Net Income over Expenditure 843,692 (73,189) (916,881) 1 1 plus Transfer from EMR 34,792 34,792 1	4270	Loan Repayments & Interest	0	2,894	2,894		2,894	0.0%	
Grand Totals:- Income 1,265,437 428,513 (836,924) 295.3% Expenditure 421,745 501,702 79,957 0 79,957 84.1% Net Income over Expenditure 843,692 (73,189) (916,881) 1000000000000000000000000000000000000		Pavilion :- Indirect Expenditure	115,385	214,407	99,022	0	99,022	53.8%	0
Expenditure 421,745 501,702 79,957 0 79,957 84.1% Net Income over Expenditure 843,692 (73,189) (916,881) (916,881) (916,881) plus Transfer from EMR 34,792 (916,351) (916,881) (916,881) (916,881) (916,881)		Net Income over Expenditure	(90,887)	(194,347)	(103,460)				
Expenditure 421,745 501,702 79,957 0 79,957 84.1% Net Income over Expenditure 843,692 (73,189) (916,881) (916,881) (916,881) plus Transfer from EMR 34,792 (916,351) (916,881) (916,881) (916,881) (916,881)		Grand Totals:- Income	1,265,437	428,513	(836,924)			295.3%	
plus Transfer from EMR 34,792 less Transfer to EMR 870,351						0	79,957		
less Transfer to EMR 870,351		Net Income over Expenditure	843,692	(73,189)	(916,881)				
		plus Transfer from EMR	34,792						
Movement to/(from) Gen Reserve 8,133		less Transfer to EMR	870,351						
		Movement to/(from) Gen Reserve	8,133						