## Faversham Town Council

## Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
	Precept	252,499	504,997	252,499			50.0%	
1090		11	200	189			5.3%	
1900		184	0	(184)			0.0%	
	Income :- Income	252,693	505,197	252,504			50.0%	0
	Net Income	252,693	505,197	252,504				
200	Civic							
1210		0	250	250			0.0%	
	Civic :- Income	0	250	250			0.0%	0
4000	õ	577	2,000	1,423		1,423	28.8%	
4010	Deputy Mayor's Allowance	0	300	300		300	0.0%	
4015	Industrial Bowls Competition	0	300	300		300	0.0%	
4020	Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025	Mayoral Expenses	1,301	2,000	699		699	65.0%	
4030	Honorary Freeman	61	0	(61)		(61)	0.0%	
	Civic :- Indirect Expenditure	1,939	6,400	4,462	0	4,462	30.3%	0
	Net Income over Expenditure	(1,939)	(6,150)	(4,212)				
210	Staffing & Professional							
4100	Salaries	28,442	125,000	96,558		96,558	22.8%	
4101	Working From Home Allowance	468	0	(468)		(468)	0.0%	
4110		8,952	32,000	23,048		23,048	28.0%	
4115	Pension	9,175	32,000	22,825		22,825	28.7%	
4120	Staff Training & Expenses	924	3,000	2,076		2,076	30.8%	
	Cllrs Training & Expenses	50	2,000	1,950		1,950	2.5%	
	Audit	560	2,200	1,640		1,640	25.5%	
Staf	ffing & Professional :- Indirect Expenditure	48,572	196,200	147,628	0	147,628	24.8%	0
	Net Expenditure	(48,572)	(196,200)	(147,628)				
220	Office and Administration							
4105	Payroll	34	230	196		196	14.8%	
	Insurances	4,168	4,200	32		32	99.2%	
4150		1,981	1,900	(81)		(81)	104.3%	
4155		0	10,000	10,000		10,000	0.0%	
		0	10,000	10,000		10,000	0.070	
⊿160	Bank Charges	22	100	77		77	22 7%	
4160 4180	Bank Charges Hygiene	23 1,687	100 1,500	77 (187)		77 (187)	22.7% 112.4%	

## Faversham Town Council

## Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 3

Office Equipment IT Postage & Stationery Printer Printing & Advertising Meetings Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 and Administration :- Indirect Expenditure Net Expenditure	1,968 1,026 333 328 0 63 636 0 (23) 673 134 <b>13,030</b>	1,500 2,500 2,200 1,600 507 500 5,700 1,500 0 550 0 <b>34,487</b>	(468) 1,474 1,867 1,272 507 437 5,064 1,500 23 (123) (134) <b>21,457</b>	0	(468) 1,474 1,867 1,272 507 437 5,064 1,500 23 (123) (134) <b>21,457</b>	131.2% 41.0% 15.1% 20.5% 0.0% 12.6% 11.2% 0.0% 122.4% 0.0% <b>37.8%</b>	0
Postage & Stationery Printer Printing & Advertising Meetings Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 and Administration :- Indirect Expenditure Net Expenditure	333 328 0 63 636 0 (23) 673 134 <b>13,030</b>	2,200 1,600 507 500 5,700 1,500 0 550 0 <b>34,487</b>	1,867 1,272 507 437 5,064 1,500 23 (123) (123)	0	1,867 1,272 507 437 5,064 1,500 23 (123) (134)	15.1% 20.5% 0.0% 12.6% 11.2% 0.0% 122.4% 0.0%	0
Printer Printing & Advertising Meetings Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 Ind Administration :- Indirect Expenditure Net Expenditure	328 0 63 636 0 (23) 673 134 <b>13,030</b>	1,600 507 500 5,700 1,500 0 550 0 <b>34,487</b>	1,272 507 437 5,064 1,500 23 (123) (123)	0	1,272 507 437 5,064 1,500 23 (123) (134)	20.5% 0.0% 12.6% 11.2% 0.0% 0.0% 122.4% 0.0%	0
Printing & Advertising Meetings Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 Ind Administration :- Indirect Expenditure <b>Net Expenditure</b>	0 63 0 (23) 673 134 <b>13,030</b>	507 500 5,700 1,500 0 550 0 <b>34,487</b>	507 437 5,064 1,500 23 (123) (134)	0	507 437 5,064 1,500 23 (123) (134)	0.0% 12.6% 11.2% 0.0% 122.4% 0.0%	0
Meetings Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 and Administration :- Indirect Expenditure <b>Net Expenditure</b>	63 636 0 (23) 673 134 <b>13,030</b>	500 5,700 1,500 0 550 0 <b>34,487</b>	437 5,064 1,500 23 (123) (134)	0	437 5,064 1,500 23 (123) (134)	12.6% 11.2% 0.0% 0.0% 122.4% 0.0%	
Newsletter Website Fav & Dist Community Lottery Omega Cashbook Covid-19 Ind Administration :- Indirect Expenditure <b>Net Expenditure</b>	636 0 (23) 673 134 <b>13,030</b>	5,700 1,500 0 550 0 <b>34,487</b>	5,064 1,500 23 (123) (134)	0 -	5,064 1,500 23 (123) (134)	11.2% 0.0% 0.0% 122.4% 0.0%	
Website Fav & Dist Community Lottery Omega Cashbook Covid-19 and Administration :- Indirect Expenditure <b>Net Expenditure</b>	0 (23) 673 134 <b>13,030</b>	1,500 0 550 0 <b>34,487</b>	1,500 23 (123) (134)	0	1,500 23 (123) (134)	0.0% 0.0% 122.4% 0.0%	
Fav & Dist Community Lottery Omega Cashbook Covid-19 Ind Administration :- Indirect Expenditure <b>Net Expenditure</b>	(23) 673 134 <b>13,030</b>	0 550 0 <b>34,487</b>	23 (123) (134)	0	23 (123) (134)	0.0% 122.4% 0.0%	0
Omega Cashbook Covid-19 and Administration :- Indirect Expenditure <b>Net Expenditure</b>	673 134 <b>13,030</b>	550 0 <b>34,487</b>	(123) (134)	0	(123) (134)	122.4% 0.0%	0
Covid-19 and Administration :- Indirect Expenditure <b>Net Expenditure</b>	134 13,030	0 34,487	(134)	0	(134)	0.0%	0
and Administration :- Indirect Expenditure Net Expenditure	13,030	34,487		0			0
Net Expenditure			21,457	0	21 457	27 00/	
	(13,030)				21,437	37.0%	U
The Guildhall		(34,487)	(21,457)				
Guildhall Lettings	2,083	500	(1,583)			416.7%	
Guildhall Weddings	1,225	3,000	1,775			40.8%	
Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,308	4,500	1,192			73.5%	0
Rates	3,144	3,200	56		56	98.2%	
Electricity	358	2,500	2,142		2,142	14.3%	
Water	14	250	236		236	5.7%	
Telephone/Alarm Lines	159	500	341		341	31.8%	
Clock Maintenance	0	250	250		250	0.0%	
Maintenance	274	5,000	4,726		4,726	5.5%	
Alarm Maintenance	162	500	338		338	32.4%	
Window Cleaning	90	400	310		310	22.5%	
Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%	
Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
The Guildhall :- Indirect Expenditure	4,201	16,600	12,399	0	12,399	25.3%	0
Net Income over Expenditure	(893)	(12,100)	(11,207)				
Front Brents Jetty_							
Front Brents Moorings	0	5,000	5,000			0.0%	
Belvedere Road Moorings	3,465	0	(3,465)			0.0%	
Front Brents Jetty :- Income	3,465	5,000	1,535			69.3%	0
Electricity	19	0	(19)		(19)	0.0%	
Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	2,087	0	(2,087)	0	(2,087)		0
Net Income over Expenditure	1,378	5,000	3,622				
	Rates Electricity Water Telephone/Alarm Lines Clock Maintenance Maintenance Alarm Maintenance Window Cleaning Guildhall Lift Maintenance Guildhall Reserves The Guildhall :- Indirect Expenditure Net Income over Expenditure Front Brents Jetty Front Brents Moorings Belvedere Road Moorings Belvedere Road Moorings Electricity Water Front Brents Jetty :- Income	Guildhall Lettings2,083Guildhall Weddings1,225Other Income0The Guildhall :- Income3,308Rates3,144Electricity358Water14Telephone/Alarm Lines159Clock Maintenance0Maintenance274Alarm Maintenance162Window Cleaning90Guildhall Lift Maintenance0Guildhall Reserves0The Guildhall :- Indirect Expenditure4,201Net Income over Expenditure(893)Front Brents Jetty0Belvedere Road Moorings3,465Front Brents Jetty :- Income3,465Front Brents Jetty :- Indirect Expenditure2,069Front Brents Jetty :- Indirect Expenditure2,087	Guildhall Lettings 2,083 500   Guildhall Weddings 1,225 3,000   Other Income 0 1,000   The Guildhall :- Income 3,308 4,500   Rates 3,144 3,200   Electricity 358 2,500   Water 14 250   Telephone/Alarm Lines 159 500   Clock Maintenance 0 2,500   Maintenance 162 500   Maintenance 0 2,500   Maintenance 0 1,500   Guildhall Lift Maintenance 0 1,500   Guildhall Reserves 0 2,500   The Guildhall :- Indirect Expenditure (893) (12,100)   Front Brents Jetty 5,000 5,000   Belvedere Road Moorings 0 5,000   Belvedere Road Moorings 3,465 0   Front Brents Jetty :- Income 3,465 5,000   Front Brents Jetty :- Income 3,465 5,000   Front Brents Jetty :- Indirect Expenditure <td>Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56   Electricity 358 2,500 2,142   Water 14 250 236   Telephone/Alarm Lines 159 500 341   Clock Maintenance 0 250 250   Maintenance 274 5,000 4,726   Alarm Maintenance 162 500 338   Window Cleaning 90 400 310   Guildhall Lift Maintenance 0 1,500 1,500   Guildhall S- Indirect Expenditure (12,100) (11,207) 1,500   Front Brents Jetty 0 5,000 5,000 5,000   Belvedere Road Moorings 0 5,000 1,535 5,000 1,535   Electricity 19</td> <td>Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56   Electricity 358 2,500 2,142   Water 14 250 236   Telephone/Alarm Lines 159 500 341   Clock Maintenance 0 2,500 4,726   Alarm Maintenance 162 500 338   Window Cleaning 90 400 310   Guildhall Lift Maintenance 0 1,500 1,500   Guildhall Reserves 0 2,500 2,500   The Guildhall :- Indirect Expenditure (893) (12,100) (11,207)   Front Brents Jetty Front Brents Moorings 0 5,000 1,533   Front Brents Moorings 0 5,000 1,533 Electricity 19 0 (19)<!--</td--><td>Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56 56   Electricity 358 2,500 2,142 2,142   Water 14 250 236 236   Telephone/Alarm Lines 159 500 341 341   Clock Maintenance 0 2,500 2,500 250   Maintenance 162 500 338 338   Window Cleaning 90 400 310 310   Guildhall Lift Maintenance 0 2,500 2,500 2,500   Guildhall Reserves 0 2,500 2,500 2,500   The Guildhall : Indirect Expenditure (893) (12,100) (11,207)   Front Brents Jetty 10 5,000 1,535 5,000   Belved</td><td>Guildhall Lettings 2,083 500 (1,583) 416.7%   Guildhall Weddings 1,225 3,000 1,775 40.8%   Other Income 0 1,000 1,000 0.0%   The Guildhall :- Income 3,308 4,500 1,192 73.5%   Rates 3,144 3,200 56 56 98.2%   Electricity 358 2,500 2,142 2,142 14.3%   Water 14 250 236 236 5.7%   Telephone/Alarm Lines 159 500 341 3441 31.8%   Clock Maintenance 0 250 250 0.0%   Maintenance 162 500 338 338 32.4%   Window Cleaning 90 400 310 310 22.5%   Guildhall Lift Maintenance 0 1,500 1,500 0.0%   Guildhall Reserves 0 2,500 2,500 2,500 0.0%   Met Income over Expenditure (893)</td></td>	Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56   Electricity 358 2,500 2,142   Water 14 250 236   Telephone/Alarm Lines 159 500 341   Clock Maintenance 0 250 250   Maintenance 274 5,000 4,726   Alarm Maintenance 162 500 338   Window Cleaning 90 400 310   Guildhall Lift Maintenance 0 1,500 1,500   Guildhall S- Indirect Expenditure (12,100) (11,207) 1,500   Front Brents Jetty 0 5,000 5,000 5,000   Belvedere Road Moorings 0 5,000 1,535 5,000 1,535   Electricity 19	Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56   Electricity 358 2,500 2,142   Water 14 250 236   Telephone/Alarm Lines 159 500 341   Clock Maintenance 0 2,500 4,726   Alarm Maintenance 162 500 338   Window Cleaning 90 400 310   Guildhall Lift Maintenance 0 1,500 1,500   Guildhall Reserves 0 2,500 2,500   The Guildhall :- Indirect Expenditure (893) (12,100) (11,207)   Front Brents Jetty Front Brents Moorings 0 5,000 1,533   Front Brents Moorings 0 5,000 1,533 Electricity 19 0 (19) </td <td>Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56 56   Electricity 358 2,500 2,142 2,142   Water 14 250 236 236   Telephone/Alarm Lines 159 500 341 341   Clock Maintenance 0 2,500 2,500 250   Maintenance 162 500 338 338   Window Cleaning 90 400 310 310   Guildhall Lift Maintenance 0 2,500 2,500 2,500   Guildhall Reserves 0 2,500 2,500 2,500   The Guildhall : Indirect Expenditure (893) (12,100) (11,207)   Front Brents Jetty 10 5,000 1,535 5,000   Belved</td> <td>Guildhall Lettings 2,083 500 (1,583) 416.7%   Guildhall Weddings 1,225 3,000 1,775 40.8%   Other Income 0 1,000 1,000 0.0%   The Guildhall :- Income 3,308 4,500 1,192 73.5%   Rates 3,144 3,200 56 56 98.2%   Electricity 358 2,500 2,142 2,142 14.3%   Water 14 250 236 236 5.7%   Telephone/Alarm Lines 159 500 341 3441 31.8%   Clock Maintenance 0 250 250 0.0%   Maintenance 162 500 338 338 32.4%   Window Cleaning 90 400 310 310 22.5%   Guildhall Lift Maintenance 0 1,500 1,500 0.0%   Guildhall Reserves 0 2,500 2,500 2,500 0.0%   Met Income over Expenditure (893)</td>	Guildhall Lettings 2,083 500 (1,583)   Guildhall Weddings 1,225 3,000 1,775   Other Income 0 1,000 1,000   The Guildhall :- Income 3,308 4,500 1,192   Rates 3,144 3,200 56 56   Electricity 358 2,500 2,142 2,142   Water 14 250 236 236   Telephone/Alarm Lines 159 500 341 341   Clock Maintenance 0 2,500 2,500 250   Maintenance 162 500 338 338   Window Cleaning 90 400 310 310   Guildhall Lift Maintenance 0 2,500 2,500 2,500   Guildhall Reserves 0 2,500 2,500 2,500   The Guildhall : Indirect Expenditure (893) (12,100) (11,207)   Front Brents Jetty 10 5,000 1,535 5,000   Belved	Guildhall Lettings 2,083 500 (1,583) 416.7%   Guildhall Weddings 1,225 3,000 1,775 40.8%   Other Income 0 1,000 1,000 0.0%   The Guildhall :- Income 3,308 4,500 1,192 73.5%   Rates 3,144 3,200 56 56 98.2%   Electricity 358 2,500 2,142 2,142 14.3%   Water 14 250 236 236 5.7%   Telephone/Alarm Lines 159 500 341 3441 31.8%   Clock Maintenance 0 250 250 0.0%   Maintenance 162 500 338 338 32.4%   Window Cleaning 90 400 310 310 22.5%   Guildhall Lift Maintenance 0 1,500 1,500 0.0%   Guildhall Reserves 0 2,500 2,500 2,500 0.0%   Met Income over Expenditure (893)

## Faversham Town Council

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## Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
245	Facilities Management							
4145	Insurances	0	650	650		650	0.0%	
4170	Vehicles	15	1,000	986		986	1.4%	
4175	Vehicle Fuel	48	500	452		452	9.7%	
4215	Telephone/Alarm Lines	84	300	216		216	28.2%	
4260	Facilities Manager Equipment	164	1,500	1,336		1,336	11.0%	
4264	Storage Container	0	1,200	1,200		1,200	0.0%	
4265	Facilities Manager Miscellaneo	152	1,000	848		848	15.2%	
4266	Oare	32	0	(32)		(32)	0.0%	
Fa	cilities Management :- Indirect Expenditure	495	6,150	5,655	0	5,655	8.1%	0
	Net Expenditure	(495)	(6,150)	(5,655)				
250	Grants							
4492	Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4493	Pop-up Events	0	3,000	3,000		3,000	0.0%	
4500	Grants	0	28,000	28,000		28,000	0.0%	
	Grants :- Indirect Expenditure	0	37,000	37,000	0	37,000	0.0%	0
	Net Expenditure	0	(37,000)	(37,000)				
255	Business Support							
	Fav & Dist Community Lottery	7	0	(7)		(7)	0.0%	
4900	Fav & Dist Community Lottery	1	0	(7)		(7)	0.0%	
	Business Support :- Indirect Expenditure	7	0	(7)	0	(7)		0
	Net Expenditure	(7)	0	7				
260	Economic Business Development							
4620	FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635	Advertising	750	2,500	1,750		1,750	30.0%	
4645	Contingency	0	1,000	1,000		1,000	0.0%	
4655	Walking Guides	285	3,000	2,715		2,715	9.5%	
Ed	conomic Business Development :- Indirect Expenditure	1,056	6,500	5,444	0	5,444	16.2%	0
	Net Expenditure	(1,056)	(6,500)	(5,444)				
265	Events							
4885	Transport Weekend	146	0	(146)		(146)	0.0%	
	Fav & Dist Community Lottery	23	0	(140)		(140)	0.0%	
	Events :- Indirect Expenditure	169	0	(169)		(169)		0
					-	()		-
	Net Expenditure	(169)	0	169				

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## Faversham Town Council

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## Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
270	Public Spaces							
4811	Tikspac	1,200	600	(600)		(600)	200.0%	
4867	Climate & Biodiversity General	602	15,000	14,398		14,398	4.0%	
4901	Public Spaces Projects	3,413	10,000	6,587		6,587	34.1%	
	Public Spaces :- Indirect Expenditure	5,215	25,600	20,385	0	20,385	20.4%	0
	Net Expenditure	(5,215)	(25,600)	(20,385)				
280	Special Provision							
1200	Grants Received	12,500	0	(12,500)			0.0%	12,500
	Faversham Lottery	1,893	0	(1,893)			0.0%	12,000
	Special Provision :- Income	14,393	0	(14,393)				12,500
4280	Community Land Trust	14,393	0	(14,393)		(150)	0.0%	12,500
	Town Regalia	98	0	(130)		(150)	0.0%	
4801	London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805	Youth Facilities	0	10,000	10,000		10,000	0.0%	
4806	Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815	Neighbourhood Plan	1,227	20,000	18,773		18,773	6.1%	
4825	Special Projects	571	3,500	2,929		2,929	16.3%	
4830	Allotments	0	10,000	10,000		10,000	0.0%	
4835	Magna Carta	0	25,000	25,000		25,000	0.0%	
4833	20's Plenty	11,100	23,000	25,000 16,900		25,000 16,900	39.6%	
	LCWIP	4,850	20,000	(4,850)		(4,850)	0.0%	
4040	Lowin	4,000		(4,000)		(4,000)	0.070	
	Special Provision :- Indirect Expenditure	18,008	126,500	108,492	0	108,492	14.2%	0
	Net Income over Expenditure	(3,615)	(126,500)	(122,885)				
5001	less Transfer To EMR	12,500						
	Movement to/(from) Gen Reserve	(16,115)						
290	12 Market Place Premises							
4200	Rates	0	7,500	7,500		7,500	0.0%	
4205	Electricity	306	2,000	1,694		1,694	15.3%	
4210	Water	772	2,000	1,228		1,228	38.6%	
	Telephone/Alarm Lines	360	1,200	840		840	30.0%	
	Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
	Maintenance	1,466	0	(1,466)		(1,466)	0.0%	1,442
	Alarm Maintenance	0	900	900		900	0.0%	,
	Window Cleaning	80	360	280		280	22.2%	
	12 Market Lift Maintenance	180	850	670		670	21.2%	
-		-	-	-		-		

## Faversham Town Council

## Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Charter Storage	0	1,200	1,200		1,200	0.0%	
4999	12 Market Place - Misc	4,160	0	(4,160)		(4,160)	0.0%	
12 Mai	rket Place Premises :- Indirect Expenditure	29,071	59,510	30,439	0	30,439	48.9%	1,442
	Net Expenditure	(29,071)	(59,510)	(30,439)				
5000	plus Transfer From EMR	1,442						
	Movement to/(from) Gen Reserve	(27,629)						
295	Capital Projects							
4308	External Lighting	1,318	0	(1,318)		(1,318)	0.0%	
	Capital Projects :- Indirect Expenditure	1,318	0	(1,318)	0	(1,318)		0
	Net Expenditure	(1,318)	0	1,318				
300	Memorial							
1220	Memorials	300	0	(300)			0.0%	
	Memorial :- Income	300	0	(300)				0
4755	Memorials	150	0	(150)		(150)	0.0%	
	Memorial :- Indirect Expenditure	150	0	(150)	0	(150)		0
	Net Income over Expenditure	150	0	(150)				
	Grand Totals:- Income	274,160	514,947	240,787			53.2%	
	Expenditure	125,317	514,947	389,630	0	389,630	24.3%	
	Net Income over Expenditure	148,843	0	(148,843)				
	plus Transfer From EMR	1,442						
	less Transfer To EMR	12,500						
	Movement to/(from) Gen Reserve	137,785						