

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
<u>101 Administration</u>								
1024 Administration Charges	0	24	0	(24)			0.0%	
1076 PRECEPT	0	459,079	459,079	0			100.0%	
1099 Photocopying Income	0	51	0	(51)			0.0%	
Administration :- Income	0	459,154	459,079	(75)			100.0%	0
4001 SALARIES & WAGES & PENSIONS	8,801	82,330	100,498	18,168		18,168	81.9%	
4004 PENSION LUMP SUM	333	2,983	4,000	1,017		1,017	74.6%	
4008 TRAINING / CONFERENCES	684	2,393	3,500	1,107		1,107	68.4%	
4009 Expenses	0	261	350	89		89	74.4%	
4010 STAFF-TEA & COFFEE CONDIMENTS	0	61	80	19		19	76.4%	
4017 H&S + First Aid Items	0	0	150	150		150	0.0%	
4021 TELEPHONE & BROADBAND	137	1,163	2,000	837		837	58.1%	
4022 POSTAGE	0	73	250	177		177	29.3%	
4023 STATIONERY	11	204	1,000	796		796	20.4%	
4024 SUBSCRIPTIONS	0	2,419	2,837	418		418	85.3%	
4025 INSURANCE	0	4,888	5,000	112		112	97.8%	
4026 SERVICE CONTRACTS	26	2,452	4,100	1,648		1,648	59.8%	
4027 IT SUNDRIES	0	119	300	181		181	39.5%	
4028 BOOKS & PUBLICATIONS	200	200	200	0		0	100.0%	
4030 RECRUITMENT COSTS	0	316	1,000	684		684	31.6%	
4043 FURNITURE/EQUIPMENT	0	60	100	40		40	60.1%	
4051 BANK CHARGES	135	330	400	70		70	82.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	0	2,500	2,500		2,500	0.0%	
4057 ACCOUNTANCY SUPPORT	0	1,677	2,550	873		873	65.8%	
4058 LEGAL FEES	0	4,145	6,000	1,855		1,855	69.1%	
Administration :- Indirect Expenditure	10,327	106,074	136,815	30,741	0	30,741	77.5%	0
Movement to/(from) Gen Reserve	(10,327)	353,080						
<u>102 Council / Councilors</u>								
1053 Re-Imbursement for Items Paid	0	180	0	(180)			0.0%	
Council / Councilors :- Income	0	180	0	(180)				0
4009 Expenses	0	49	100	51		51	49.4%	
4301 MAYORS ALLOWANCE	95	492	2,300	1,808		1,808	21.4%	
4311 COUNCIL FUNCTIONS	0	407	1,000	593		593	40.7%	
4321 ELECTION COSTS	0	300	0	(300)		(300)	0.0%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	36	150	114		114	24.3%	

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4999 TFR FR EARMARKED RSV	0	(300)	0	300		300	0.0%	
Council / Councilors :- Indirect Expenditure	95	985	3,650	2,665	0	2,665	27.0%	0
Movement to/(from) Gen Reserve	(95)	(805)						
<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	2,000	0	(2,000)			0.0%	
1043 Grant Donations	0	100	0	(100)			0.0%	
1044 WRAP Grant Energy Project	0	14,500	0	(14,500)			0.0%	
Grants (incl S137) :- Income	0	16,600	0	(16,600)				0
4705 Grant exps from Solar Income	0	2,000	0	(2,000)		(2,000)	0.0%	
4706 WRAPGrant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,725	8,000	275		275	96.6%	
Grants (incl S137) :- Indirect Expenditure	0	16,975	8,000	(8,975)	0	(8,975)	212.2%	0
Movement to/(from) Gen Reserve	0	(375)						
<u>109 Capital/Projects</u>								
4903 CP New Christmas Lights & Decs	0	1,905	5,000	3,095		3,095	38.1%	
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0%	
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0%	
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0%	
4959 CP - CCTV	584	584	584	0		0	100.0%	
4992 FUNDING FROM RCP	0	0	(45,000)	(45,000)		(45,000)	0.0%	
Capital/Projects :- Indirect Expenditure	584	2,489	(2,916)	(5,405)	0	(5,405)	(85.3%)	0
Movement to/(from) Gen Reserve	(584)	(2,489)						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	3,194	2,200	(994)		(994)	145.2%	
4721 CHURCH LIGHTS	0	75	200	125		125	37.7%	
4722 TOWN CLOCK - 3 Year Service	607	607	750	143		143	80.9%	
4992 FUNDING FROM RCP	0	(994)	0	994		994	0.0%	
Annual Allocations :- Indirect Expenditure	607	2,882	3,150	268	0	268	91.5%	0
Movement to/(from) Gen Reserve	(607)	(2,882)						
Finance & Personnel :- Income	0	475,934	459,079	(16,855)			103.7%	
Expenditure	11,613	129,404	148,699	19,294	0	19,294	87.0%	
Movement to/(from) Gen Reserve	(11,613)	346,530						

Parks, Public Realm & Civic

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103 CCTV								
4042 EQUIPMENT MAINTCE	0	0	416	416		416	0.0%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	0	600	1,716	1,116	0	1,116	35.0%	0
Movement to/(from) Gen Reserve	0	(600)						
203 Parks & Public Realm								
1025 HANGING BASKETS	0	1,120	0	(1,120)			0.0%	
1037 Memorial Bench Income	0	1,000	0	(1,000)			0.0%	
1041 Wheatsheaf Drive Play Donation	0	360	0	(360)			0.0%	
1054 Skate Pk Opening Income	0	65	0	(65)			0.0%	
Parks & Public Realm :- Income	0	2,545	0	(2,545)				0
4007 Defibrillator	0	1,118	0	(1,118)		(1,118)	0.0%	100
4012 WATER RATES	0	46	300	254		254	15.2%	
4018 REFUSE DISPOSAL	134	935	1,326	391		391	70.5%	
4036 PROPERTY MAINTCE	53	422	600	178		178	70.3%	
4038 MAINTENANCE CTRCTS	6,615	59,536	84,000	24,464		24,464	70.9%	
4039 MTCE CONTRACT VARIATIONS	0	1,450	2,500	1,050		1,050	58.0%	
4047 ENTERTAINERS	32	32	0	(32)		(32)	0.0%	
4060 OTHER PROF FEES	0	4,453	5,000	547		547	89.1%	
4076 Benches /Trees / Bins	0	445	0	(445)		(445)	0.0%	
4077 Skate Park Costs	0	1,666	0	(1,666)		(1,666)	0.0%	
4106 Youth Pod Project	0	0	5,295	5,295		5,295	0.0%	
4992 FUNDING FROM RCP	0	(2,500)	(16,000)	(13,500)		(13,500)	15.6%	
4999 TFR FR EARMARKED RSV	0	(1,018)	0	1,018		1,018	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,833	66,583	83,021	16,438	0	16,438	80.2%	100
Net Income over Expenditure	(6,833)	(64,038)	(83,021)	(18,983)				
6000 plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(6,833)	(63,938)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	444	3,614	5,304	1,690		1,690	68.1%	
4038 MAINTENANCE CTRCTS	339	2,714	4,152	1,438		1,438	65.4%	
4042 EQUIPMENT MAINTCE	144	2,199	3,500	1,301		1,301	62.8%	
Street Lighting/Furniture :- Indirect Expenditure	928	8,527	12,956	4,429	0	4,429	65.8%	0
Movement to/(from) Gen Reserve	(928)	(8,527)						

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<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	701	1,000	299			70.1%	
Public Conveniences :- Income	0	701	1,000	299			70.1%	0
4011 RATES	0	780	926	146		146	84.2%	
4012 WATER RATES	73	174	1,020	846		846	17.0%	
4014 ELECTRICITY	0	367	650	283		283	56.5%	
4042 EQUIPMENT MAINTCE	10	73	255	182		182	28.7%	
4102 WH LION TOILET Maint Contract	833	6,667	10,000	3,333		3,333	66.7%	
4103 JUB PARK TOILET Maint Contract	458	3,667	5,500	1,833		1,833	66.7%	
Public Conveniences :- Indirect Expenditure	1,375	11,728	18,351	6,623	0	6,623	63.9%	0
Movement to/(from) Gen Reserve	(1,375)	(11,027)						

Parks, Public Realm & Civic :- Income	0	3,246	1,000	(2,246)			324.6%	
Expenditure	9,136	87,438	116,045	28,607	0	28,607	75.3%	
Net Income over Expenditure	(9,136)	(84,192)	(115,045)	(30,853)				
plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(9,136)	(84,092)						

Heritage

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>206 Heritage - Museum</u>								
4011 RATES	0	7,440	0	(7,440)		(7,440)	0.0%	
4012 WATER RATES	48	127	200	73		73	63.5%	
4014 ELECTRICITY	354	968	1,250	282		282	77.5%	
4015 GAS & OIL	0	3,976	3,570	(406)		(406)	111.4%	
4017 H&S + First Aid Items	0	0	250	250		250	0.0%	
4021 TELEPHONE & BROADBAND	105	492	0	(492)		(492)	0.0%	
4024 SUBSCRIPTIONS	0	97	700	603		603	13.8%	
4026 SERVICE CONTRACTS	0	360	869	509		509	41.4%	
4036 PROPERTY MAINTCE	0	1,021	3,000	1,979		1,979	34.0%	
4073 FireAlarm/Extinguisher Service	0	197	300	103		103	65.7%	
4074 Intruder Alarm Monitoring	0	263	300	37		37	87.5%	
4075 Intruder Alarm Servicing	0	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	1,500	5,000	3,500		3,500	30.0%	
Heritage - Museum :- Indirect Expenditure	507	16,560	15,689	(872)	0	(872)	105.6%	0
Movement to/(from) Gen Reserve	(507)	(16,560)						

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<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	450	3,983	4,000	17			99.6%	
Heritage - Craft Units :- Income	450	3,983	4,000	17			99.6%	0
4011 RATES	0	132	1,000	868		868	13.2%	
4012 WATER RATES	0	73	100	27		27	73.5%	
4014 ELECTRICITY	0	79	500	421		421	15.8%	
4036 PROPERTY MAINTCE	0	10	0	(10)		(10)	0.0%	
4058 LEGAL FEES	0	500	1,000	500		500	50.0%	
4075 Intruder Alarm Servicing	0	205	205	(0)		(0)	100.2%	
Heritage - Craft Units :- Indirect Expenditure	0	999	2,805	1,806	0	1,806	35.6%	0
Movement to/(from) Gen Reserve	450	2,983						
Heritage :- Income	450	3,983	4,000	17			99.6%	
Expenditure	507	17,560	18,494	934	0	934	94.9%	
Movement to/(from) Gen Reserve	(57)	(13,577)						

Civic Centre

<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	7,578	35,923	44,000	8,077			81.6%	
1030 BAR FRANCHISE FEES	946	3,327	4,500	1,173			73.9%	
1039 Whitchurch Walkers Book	0	45	0	(45)			0.0%	
1050 TICKET COMMISSION	368	1,003	400	(603)			250.8%	
1070 Library Electricity Income	0	957	3,000	2,043			31.9%	
1074 EQUIPMENT HIRE INCOME	0	40	0	(40)			0.0%	
Civic Centre :- Income	8,892	41,295	51,900	10,605			79.6%	0
4001 SALARIES & WAGES & PENSIONS	7,660	67,623	98,300	30,677		30,677	68.8%	
4006 PPE	0	280	500	220		220	56.0%	
4011 RATES	0	44,863	45,000	137		137	99.7%	
4012 WATER RATES	264	1,259	3,264	2,005		2,005	38.6%	
4014 ELECTRICITY	1,781	11,218	18,000	6,782		6,782	62.3%	
4015 GAS & OIL	0	1,205	8,000	6,795		6,795	15.1%	
4016 CLEANING Materials	277	1,805	3,570	1,765		1,765	50.6%	
4017 H&S + First Aid Items	0	50	300	250		250	16.5%	
4018 REFUSE DISPOSAL	167	1,131	2,500	1,369		1,369	45.2%	
4026 SERVICE CONTRACTS	187	1,788	2,769	981		981	64.6%	
4029 WHITCHURCH WALKERS BOOKS	0	35	0	(35)		(35)	0.0%	
4032 PUBLICITY/ADVERTISING	60	1,132	2,000	868		868	56.6%	
4036 PROPERTY MAINTCE	122	12,558	19,970	7,412		7,412	62.9%	

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4038 MAINTENANCE CTRCTS	0	0	683	683		683	0.0%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	109	923	1,000	77		77	92.3%	
4043 FURNITURE/EQUIPMENT	1,492	2,342	1,250	(1,092)		(1,092)	187.4%	
4048 LICENCES	201	696	1,224	528		528	56.9%	
4052 Merchant Rental Ltd Chip & Pin	51	283	350	67		67	80.9%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	100	100		100	0.0%	
4066 LETTING EXPENDITURE	0	38	0	(38)		(38)	0.0%	
4073 FireAlarm/Extinguisher Service	0	257	257	0		0	100.0%	
4074 Intruder Alarm Monitoring	0	328	350	22		22	93.6%	
4075 Intruder Alarm Servicing	0	240	295	55		55	81.4%	
4211 VAN EXPENSES	0	445	2,000	1,555		1,555	22.3%	
4992 FUNDING FROM RCP	(1,395)	(9,400)	0	9,400		9,400	0.0%	

Civic Centre :- Indirect Expenditure	10,976	141,100	212,182	71,082	0	71,082	66.5%	0
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Movement to/(from) Gen Reserve	(2,084)	(99,806)
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307 Mayors Charity

1307 MAYORS CHARITY DONATIONS	0	336	0	(336)			0.0%	
Mayors Charity :- Income	0	336	0	(336)				0
4308 Mayors payments to be made	0	(581)	0	581		581	0.0%	
Mayors Charity :- Indirect Expenditure	0	(581)	0	581	0	581		0

Movement to/(from) Gen Reserve	0	917
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Civic Centre :- Income	8,892	41,631	51,900	10,269			80.2%	
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Expenditure	10,976	140,519	212,182	71,663	0	71,663	66.2%	
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Movement to/(from) Gen Reserve	(2,084)	(98,888)
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Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	1,603	3,765	5,000	1,235			75.3%	
1020 Tuck / Coffee Shop Sales	9	369	0	(369)			0.0%	
1053 Re-Imbursement for Items Paid	0	84	0	(84)			0.0%	
@thecivic :- Income	1,612	4,218	5,000	782			84.4%	0
4032 PUBLICITY/ADVERTISING	0	174	0	(174)		(174)	0.0%	
4068 EVENT COSTS	540	1,384	5,000	3,616		3,616	27.7%	
@thecivic :- Indirect Expenditure	540	1,558	5,000	3,442	0	3,442	31.2%	0

Movement to/(from) Gen Reserve	1,072	2,660
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<u>202 Spring/Craft Fair & Garden Mkt</u>								
1004 Spring Fair Income	0	335	0	(335)			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	0	(80)			0.0%	
1020 Tuck / Coffee Shop Sales	0	124	0	(124)			0.0%	
1022 Craft Market	30	441	0	(441)			0.0%	
Spring/Craft Fair & Garden Mkt :- Income	30	980	0	(980)				0
4019 Craft/Spring/Garden Expenditur	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	272	0	(272)		(272)	0.0%	
4043 FURNITURE/EQUIPMENT	0	4,250	0	(4,250)		(4,250)	0.0%	
4047 ENTERTAINERS	0	20	500	480		480	4.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	250	250	0		0	100.0%	
4992 FUNDING FROM RCP	0	(4,250)	0	4,250		4,250	0.0%	
Spring/Craft Fair & Garden Mkt :- Indirect Expenditure	0	662	750	88	0	88	88.3%	0
Movement to/(from) Gen Reserve	30	318						
<u>208 Food & Drink</u>								
1013 Food & Drink Festival	0	5,541	0	(5,541)			0.0%	
1021 F&D Festival Sponsorship	0	2,000	0	(2,000)			0.0%	
Food & Drink :- Income	0	7,541	0	(7,541)				0
4018 REFUSE DISPOSAL	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	2,605	0	(2,605)		(2,605)	0.0%	
4051 BANK CHARGES	0	25	0	(25)		(25)	0.0%	
4108 Food & Drink Expenditure	0	3,563	0	(3,563)		(3,563)	0.0%	
4111 Demo / Cookery Schools	0	1,834	0	(1,834)		(1,834)	0.0%	
4999 TFR FR EARMARKED RSV	0	(607)	0	607		607	0.0%	
Food & Drink :- Indirect Expenditure	0	7,541	0	(7,541)	0	(7,541)		0
Movement to/(from) Gen Reserve	0	0						
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	671	8,094	12,000	3,906			67.5%	
Friday Market :- Income	671	8,094	12,000	3,906			67.5%	0
4032 PUBLICITY/ADVERTISING	0	418	750	332		332	55.7%	
4310 Friday Market Expenditure/Cost	0	0	1,750	1,750		1,750	0.0%	
Friday Market :- Indirect Expenditure	0	418	2,500	2,082	0	2,082	16.7%	0
Movement to/(from) Gen Reserve	671	7,676						

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<u>213 Christmas Lights Switch On</u>								
1017 Christmas Markets	48	223	0	(223)			0.0%	
1071 Xmas Lgt Switch on Mkt	133	494	0	(494)			0.0%	
Christmas Lights Switch On :- Income	180	717	0	(717)				0
4032 PUBLICITY/ADVERTISING	0	21	0	(21)		(21)	0.0%	
4047 ENTERTAINERS	652	902	1,500	598		598	60.2%	
4048 LICENCES	0	0	60	60		60	0.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	50	250	200		200	20.0%	
4210 XMAS LGT - UP/DISMANTLE	300	(2,750)	6,000	8,750		8,750	(45.8%)	
Christmas Lights Switch On :- Indirect Expenditure	952	(1,777)	7,810	9,587	0	9,587	(22.7%)	0
Movement to/(from) Gen Reserve	(772)	2,493						
<u>215 End of WW1 100-year Centenary</u>								
4113 WW1 Centenary Celebration Cos	335	1,091	2,000	909		909	54.5%	
End of WW1 100-year Centenary :- Indirect Expenditure	335	1,091	2,000	909	0	909	54.5%	0
Movement to/(from) Gen Reserve	(335)	(1,091)						
<u>216 Tourism</u>								
4718 Tourism	0	800	3,000	2,200		2,200	26.7%	
Tourism :- Indirect Expenditure	0	800	3,000	2,200	0	2,200	26.7%	0
Movement to/(from) Gen Reserve	0	(800)						
<u>217 Party in the Park</u>								
1034 Party in the Park Stall Income	0	1,149	0	(1,149)			0.0%	
1042 Party in the Park Donations	0	428	0	(428)			0.0%	
Party in the Park :- Income	0	1,577	0	(1,577)				0
4018 REFUSE DISPOSAL	0	140	0	(140)		(140)	0.0%	
4032 PUBLICITY/ADVERTISING	0	220	0	(220)		(220)	0.0%	
4035 Party in Park Expenditure	0	1,452	0	(1,452)		(1,452)	0.0%	
Party in the Park :- Indirect Expenditure	0	1,812	0	(1,812)	0	(1,812)		0
Movement to/(from) Gen Reserve	0	(235)						
Events & Tourism :- Income	2,493	23,127	17,000	(6,127)			136.0%	
Expenditure	1,827	12,105	21,060	8,955	0	8,955	57.5%	
Movement to/(from) Gen Reserve	665	11,022						

Cemetery

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo)	3,820	12,055	0	(12,055)			0.0%	
1048 Memorial Fees	380	3,040	0	(3,040)			0.0%	
Whitchurch Cemetery :- Income	4,200	15,095	0	(15,095)				0
4001 SALARIES & WAGES & PENSIONS	272	1,322	0	(1,322)		(1,322)	0.0%	
4011 RATES	0	732	0	(732)		(732)	0.0%	
4012 WATER RATES	28	71	0	(71)		(71)	0.0%	
4018 REFUSE DISPOSAL	108	713	0	(713)		(713)	0.0%	
4022 POSTAGE	0	7	0	(7)		(7)	0.0%	
4038 MAINTENANCE CTRCTS	3,900	17,550	0	(17,550)		(17,550)	0.0%	
4051 BANK CHARGES	0	125	0	(125)		(125)	0.0%	
4060 OTHER PROF FEES	0	450	0	(450)		(450)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	16,500	16,500		16,500	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	4,309	20,970	16,500	(4,470)	0	(4,470)	127.1%	0
Movement to/(from) Gen Reserve	(109)	(5,875)						
Cemetery :- Income	4,200	15,095	0	(15,095)			0.0%	
Expenditure	4,309	20,970	16,500	(4,470)	0	(4,470)	127.1%	
Movement to/(from) Gen Reserve	(109)	(5,875)						
Grand Totals:- Income	16,035	563,015	532,979	(30,036)			105.6%	
Expenditure	38,367	407,996	532,979	124,983	0	124,983	76.6%	
Net Income over Expenditure	(22,333)	155,019	0	(155,019)				
plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(22,333)	155,119						