

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Personnel</u>							
<u>101 Administration</u>							
1024 Administration Charges	0	(1)	0	1			0.0%
1076 PRECEPT	0	507,666	507,666	0			100.0%
1081 CIL	0	6,893	0	(6,893)			0.0%
Administration :- Income	0	514,558	507,666	(6,892)			101.4%
4001 WAGES & PENSIONS (ADMIN)	9,640	111,332	128,259	16,927		16,927	86.8%
4002 WAGES & PENSIONS (CIVIC)	7,482	81,675	106,206	24,531		24,531	76.9%
4004 PENSION LUMP SUM	242	2,517	2,900	383		383	86.8%
4005 Casual & Brought-in Staff	0	13,978	2,000	(11,978)		(11,978)	698.9%
4008 TRAINING / CONFERENCES	0	405	2,500	2,095		2,095	16.2%
4009 Expenses	211	670	550	(120)		(120)	121.7%
4017 H&S + First Aid Items	0	0	300	300		300	0.0%
4021 TELEPHONE & BROADBAND	195	1,391	2,000	609		609	69.6%
4022 POSTAGE	0	70	50	(20)		(20)	140.8%
4023 STATIONERY	14	376	400	24		24	93.9%
4024 SUBSCRIPTIONS	0	2,463	2,750	287		287	89.6%
4025 INSURANCE	0	5,237	5,000	(237)		(237)	104.7%
4026 SERVICE CONTRACTS	179	3,167	4,000	833		833	79.2%
4027 IT SUNDRIES	0	235	100	(135)		(135)	235.0%
4030 RECRUITMENT COSTS	0	1,602	1,000	(602)		(602)	160.2%
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%
4051 BANK CHARGES	0	215	700	485		485	30.7%
4056 AUDIT FEES INTERNAL & EXTERNAL	378	451	2,500	2,049		2,049	18.0%
4057 ACCOUNTANCY SUPPORT	0	655	3,000	2,345		2,345	21.8%
4058 LEGAL FEES	0	8,192	1,000	(7,192)		(7,192)	819.2%
4060 OTHER PROF FEES	25	4,983	5,000	17		17	99.7%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)		(6,893)	0.0%
4892 TFR FR EMR IT Equipment	0	(172)	0	172		172	0.0%
4986 TFR FR EMR Legal Fees	0	(6,688)	0	6,688		6,688	0.0%
Administration :- Indirect Expenditure	18,365	239,647	270,615	30,968	0	30,968	88.6%
Net Income over Expenditure	(18,365)	274,912	237,051	(37,861)			
<u>102 Council / Councilors</u>							
4009 Expenses	0	0	200	200		200	0.0%
4301 MAYORS ALLOWANCE	33	527	2,300	1,773		1,773	22.9%
4311 COUNCIL FUNCTIONS	122	325	1,100	775		775	29.6%
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%

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4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%
Council / Councilors :- Indirect Expenditure	154	852	3,850	2,998	0	2,998	22.1%
Net Expenditure	(154)	(852)	(3,850)	(2,998)			
107 Grants (incl S137)							
1009 WMP Covid 19 Grant	0	972	0	(972)			0.0%
1019 Solar Income Ltg Source	2,846	2,846	0	(2,846)			0.0%
Grants (incl S137) :- Income	2,846	3,818	0	(3,818)			
4040 WMPCovid 19 Grant Exp	0	972	0	(972)		(972)	0.0%
4064 BID Feasibilty Expenditure	0	5,500	0	(5,500)		(5,500)	0.0%
4711 GRANTS - Power Gen Comp	0	200	0	(200)		(200)	0.0%
4971 TFR FR EMR Grants	0	(200)	0	200		200	0.0%
4973 TFR TO EMR Lgt Source	2,846	2,846	0	(2,846)		(2,846)	0.0%
4999 TFR FR EARMARKED RSV	0	(5,500)	0	5,500		5,500	0.0%
Grants (incl S137) :- Indirect Expenditure	2,846	3,818	0	(3,818)	0	(3,818)	
Net Income over Expenditure	0	0	0	0			
109 Capital/Projects							
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%
4903 CP New Christmas Lights & Decs	0	2,500	2,500	0		0	100.0%
4904 CP - Play Equipment	0	3,437	0	(3,437)		(3,437)	0.0%
4910 CP - Civic Development	0	300	50,000	49,700		49,700	0.6%
4927 CP - Phone System	0	0	500	500		500	0.0%
4930 CP Bar Lounge Refurbishment	1,100	1,100	0	(1,100)		(1,100)	0.0%
4932 CP Street Lighting LED	0	33,266	0	(33,266)		(33,266)	0.0%
4967 TFR FR CIL 2017/18 Bar Lounge	(1,100)	(1,100)	0	1,100		1,100	0.0%
4969 TFR FR EMR CIL 2018/19	0	(15,905)	0	15,905		15,905	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
4982 TFR FR EMR Youth Pod	0	(3,437)	0	3,437		3,437	0.0%
4999 TFR FR EARMARKED RSV	0	(2,212)	0	2,212		2,212	0.0%
Capital/Projects :- Indirect Expenditure	0	588	38,000	37,412	0	37,412	1.5%
Net Expenditure	0	(588)	(38,000)	(37,412)			
209 Covid 19 Emergency							
4031 Covid 19 Emergency Exp	0	5,222	0	(5,222)		(5,222)	0.0%
4045 Covid 19 Admin Expenses	116	993	0	(993)		(993)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	116	215	0	(215)	0	(215)	
Net Expenditure	(116)	(215)	0	215			

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<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	75	200	125		125	37.7%
4722 TOWN CLOCK - 3 Year Service	0	150	300	150		150	50.0%
Annual Allocations :- Indirect Expenditure	<u>0</u>	<u>225</u>	<u>3,000</u>	<u>2,775</u>	<u>0</u>	<u>2,775</u>	<u>7.5%</u>
Net Expenditure	<u>0</u>	<u>(225)</u>	<u>(3,000)</u>	<u>(2,775)</u>			
<u>307 Mayors Charity</u>							
4308 Mayors Payments Made	0	1,497	0	(1,497)		(1,497)	0.0%
4888 TFR FR EMR Mayor Charity	0	(1,497)	0	1,497		1,497	0.0%
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Finance & Personnel :- Income	2,846	518,376	507,666	(10,710)			102.1%
Expenditure	21,481	245,345	315,465	70,120	0	70,120	77.8%
Movement to/(from) Gen Reserve	<u>(18,635)</u>	<u>273,032</u>					

Parks, Public Realm

<u>103 CCTV</u>							
4042 EQUIPMENT MAINTCE	0	1,003	1,000	(3)		(3)	100.3%
4070 CCTV Service Civic Centre	0	80	150	70		70	53.3%
4071 CCTV Service Parks	0	0	500	500		500	0.0%
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%
CCTV :- Indirect Expenditure	<u>0</u>	<u>1,683</u>	<u>2,250</u>	<u>567</u>	<u>0</u>	<u>567</u>	<u>74.8%</u>
Net Expenditure	<u>0</u>	<u>(1,683)</u>	<u>(2,250)</u>	<u>(567)</u>			
<u>203 Parks & Public Realm</u>							
1003 Whit Rotary Goal Post Funding	0	619	0	(619)			0.0%
1025 HANGING BASKETS	0	700	1,200	500			58.3%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	<u>0</u>	<u>1,319</u>	<u>1,700</u>	<u>382</u>			<u>77.6%</u>
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	2	41	150	109		109	27.2%
4018 REFUSE DISPOSAL	113	1,353	1,500	147		147	90.2%
4026 SERVICE CONTRACTS	0	680	700	20		20	97.1%
4036 PROPERTY MAINTCE	120	324	1,500	1,176		1,176	21.6%

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4038 MAINTENANCE CTRCTS	6,615	72,766	95,000	22,234		22,234	76.6%
4039 MTCE CONTRACT VARIATIONS	0	275	1,500	1,225		1,225	18.3%
4043 FURNITURE/EQUIPMENT	0	1,237	1,000	(237)		(237)	123.7%
4060 OTHER PROF FEES	1,210	2,582	2,000	(582)		(582)	129.1%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
4998 TFR TO EMR	0	6,421	0	(6,421)		(6,421)	0.0%
4999 TFR FR EARMARKED RSV	0	(7,442)	0	7,442		7,442	0.0%
Parks & Public Realm :- Indirect Expenditure	8,060	78,237	103,350	25,113	0	25,113	75.7%
Net Income over Expenditure	(8,060)	(76,918)	(101,650)	(24,732)			
<u>204 Street Lighting/Furniture</u>							
4014 ELECTRICITY	492	4,904	5,500	596		596	89.2%
4038 MAINTENANCE CTRCTS	339	3,393	4,100	708		708	82.7%
4042 EQUIPMENT MAINTCE	1,087	2,576	3,500	924		924	73.6%
Street Lighting/Furniture :- Indirect Expenditure	1,918	10,873	13,100	2,227	0	2,227	83.0%
Net Expenditure	(1,918)	(10,873)	(13,100)	(2,227)			
<u>205 Public Conveniences</u>							
1008 Toilet Coin Boxes	0	200	800	600			25.0%
Public Conveniences :- Income	0	200	800	600			25.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	36	431	500	69		69	86.2%
4014 ELECTRICITY	80	573	650	77		77	88.1%
4036 PROPERTY MAINTCE	0	7	0	(7)		(7)	0.0%
4042 EQUIPMENT MAINTCE	0	437	250	(187)		(187)	174.9%
4102 WH LION TOILET Maint Contract	833	8,333	10,000	1,667		1,667	83.3%
4103 JUB PARK TOILET Maint Contract	458	4,583	5,500	917		917	83.3%
4999 TFR FR EARMARKED RSV	0	(2,400)	0	2,400		2,400	0.0%
Public Conveniences :- Indirect Expenditure	1,408	12,776	17,826	5,050	0	5,050	71.7%
Net Income over Expenditure	(1,408)	(12,577)	(17,026)	(4,450)			
<u>213 Centre North East</u>							
1026 CNE Donations	0	10,000	0	(10,000)			0.0%
Centre North East :- Income	0	10,000	0	(10,000)			
4033 CNE Expenditure	575	1,125	0	(1,125)		(1,125)	0.0%
Centre North East :- Indirect Expenditure	575	1,125	0	(1,125)	0	(1,125)	
Net Income over Expenditure	(575)	8,875	0	(8,875)			

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Parks, Public Realm :- Income	0	11,518	2,500	(9,018)			460.7%
Expenditure	11,960	104,694	136,526	31,832	0	31,832	76.7%
Movement to/(from) Gen Reserve	(11,960)	(93,176)					
Heritage							
<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%
4012 WATER RATES	0	157	200	43		43	78.5%
4014 ELECTRICITY	0	516	1,100	584		584	46.9%
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	218	938	700	(238)		(238)	134.0%
4026 SERVICE CONTRACTS	0	275	930	655		655	29.6%
4036 PROPERTY MAINTCE	37	11,827	5,000	(6,827)		(6,827)	236.5%
4073 FireAlarm/Extinguisher/Emer Lg	0	470	253	(217)		(217)	185.8%
4074 Intruder Alarm Monitoring	38	639	647	8		8	98.7%
4075 Intruder Alarm Servicing & Ma	0	307	240	(67)		(67)	127.9%
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%
4988 TRF FR Proj Rev Cupola	0	(11,440)	0	11,440		11,440	0.0%
4999 TFR FR EARMARKED RSV	0	(5,076)	0	5,076		5,076	0.0%
Heritage - Museum :- Indirect Expenditure	293	3,470	15,070	11,600	0	11,600	23.0%
Net Expenditure	(293)	(3,470)	(15,070)	(11,600)			
<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	433	3,342	5,000	1,658			66.8%
Heritage - Craft Units :- Income	433	3,342	5,000	1,658			66.8%
4012 WATER RATES	0	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	0	101	0	(101)		(101)	0.0%
4036 PROPERTY MAINTCE	0	35	2,000	1,965		1,965	1.7%
4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing & Ma	0	205	250	45		45	82.1%
Heritage - Craft Units :- Indirect Expenditure	0	341	2,850	2,509	0	2,509	11.9%
Net Income over Expenditure	433	3,001	2,150	(851)			
Heritage :- Income	433	3,342	5,000	1,658			66.8%
Expenditure	293	3,810	17,920	14,110	0	14,110	21.3%
Movement to/(from) Gen Reserve	140	(468)					

Culture & Civic Centre

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201 Civic Centre							
1005 LETTING INCOME - Room Hire	(132)	7,279	45,000	37,721			16.2%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	5	50	45			10.0%
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	0	3,117	1,700	(1,417)			183.3%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	(132)	10,773	51,033	40,260			21.1%
4006 PPE	0	171	500	329		329	34.3%
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	490	3,193	2,000	(1,193)		(1,193)	159.7%
4014 ELECTRICITY	2,221	10,480	20,000	9,520		9,520	52.4%
4015 GAS & OIL	0	3,531	8,000	4,469		4,469	44.1%
4016 CLEANING Materials	3	733	2,500	1,767		1,767	29.3%
4018 REFUSE DISPOSAL	44	469	2,000	1,531		1,531	23.4%
4026 SERVICE CONTRACTS	48	1,862	3,000	1,138		1,138	62.1%
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	0	1,382	5,000	3,618		3,618	27.6%
4036 PROPERTY MAINTCE	47	6,138	12,000	5,862		5,862	51.2%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	0	949	1,000	52		52	94.8%
4043 FURNITURE/EQUIPMENT	0	2,039	1,000	(1,039)		(1,039)	203.9%
4048 LICENCES	0	495	1,000	505		505	49.5%
4052 Merchant Rental Ltd Chip & Pin	22	262	400	138		138	65.6%
4073 FireAlarm/Extinguisher/Emer Lg	0	865	800	(65)		(65)	108.1%
4074 Intruder Alarm Monitoring	0	571	750	179		179	76.1%
4075 Intruder Alarm Servicing & Ma	0	240	500	260		260	48.0%
4211 VAN EXPENSES	523	1,015	2,000	985		985	50.7%
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%
4968 TFR FR EMR Civic Furniture	0	(2,035)	0	2,035		2,035	0.0%
4999 TFR FR EARMARKED RSV	0	(503)	0	503		503	0.0%
Civic Centre :- Indirect Expenditure	3,397	27,414	114,985	87,571	0	87,571	23.8%
Net Income over Expenditure	(3,529)	(16,642)	(63,952)	(47,310)			
Culture & Civic Centre :- Income	(132)	10,773	51,033	40,260			21.1%
Expenditure	3,397	27,414	114,985	87,571	0	87,571	23.8%
Movement to/(from) Gen Reserve	(3,529)	(16,642)					

Events & Tourism

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200 @thecivic							
1011 EVENT (Civic) TICKET SALES	0	8	2,500	2,492			0.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	0	8	3,050	3,042			0.3%
4068 EVENT COSTS	0	0	1,250	1,250		1,250	0.0%
4079 Film Expenses	0	0	3,000	3,000		3,000	0.0%
4999 TFR FR EARMARKED RSV	0	(2,122)	0	2,122		2,122	0.0%
@thecivic :- Indirect Expenditure	0	(2,122)	4,250	6,372	0	6,372	(49.9%)
Net Income over Expenditure	0	2,130	(1,200)	(3,330)			
202 Events & Fairs							
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1015 Covid Recovery Inv Shrop	0	(620)	0	620			0.0%
1017 Christmas Mkt	0	0	150	150			0.0%
1022 Craft Markets & Spring Fair	0	127	800	673			15.8%
1034 Party in the Park Stall Income	0	0	1,000	1,000			0.0%
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%
Events & Fairs :- Income	0	(493)	2,300	2,793			(21.4%)
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%
4047 ENTERTAINERS	610	610	1,327	717		717	45.9%
4060 OTHER PROF FEES	0	1,000	1,000	0		0	100.0%
4210 XMAS LGT - UP/DISMANTLE	0	8,673	8,673	0		0	100.0%
4999 TFR FR EARMARKED RSV	0	(1,775)	0	1,775		1,775	0.0%
Events & Fairs :- Indirect Expenditure	610	8,508	12,200	3,692	0	3,692	69.7%
Net Income over Expenditure	(610)	(9,001)	(9,900)	(899)			
208 Food & Drink							
1013 Food & Drink Festival	0	0	5,200	5,200			0.0%
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%
Food & Drink :- Income	0	44	6,200	6,156			0.7%
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%
4108 Food & Drink Expenditure	0	200	1,000	800		800	20.0%
4111 Demo / Cookery Schools	0	394	1,500	1,107		1,107	26.2%
Food & Drink :- Indirect Expenditure	0	594	5,650	5,057	0	5,057	10.5%
Net Income over Expenditure	0	(550)	550	1,100			

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<u>212 Friday Market</u>							
1002 FRIDAY MARKET RENTS INCOME	232	3,892	11,000	7,108			35.4%
Friday Market :- Income	232	3,892	11,000	7,108			35.4%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Income over Expenditure	232	3,892	10,000	6,108			
<u>216 Tourism & Economy</u>							
1015 Covid Recovery Inv Shrop	0	5,000	0	(5,000)			0.0%
Tourism & Economy :- Income	0	5,000	0	(5,000)			
4046 COVID Recovery Expenditure	195	2,564	0	(2,564)		(2,564)	0.0%
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism & Economy :- Indirect Expenditure	195	2,564	0	(2,564)	0	(2,564)	
Net Income over Expenditure	(195)	2,436	0	(2,436)			
Events & Tourism :- Income	232	8,450	22,550	14,100			37.5%
Expenditure	805	9,543	23,100	13,557	0	13,557	41.3%
Movement to/(from) Gen Reserve	(573)	(1,093)					

Cemetery

<u>104 Whitchurch Cemetery</u>							
1016 Interment / Burial Income (Plo	3,355	27,490	13,000	(14,490)			211.5%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	0	2,720	5,000	2,280			54.4%
Whitchurch Cemetery :- Income	3,355	30,335	18,500	(11,835)			164.0%
4001 WAGES & PENSIONS (ADMIN)	42	4,941	5,873	932		932	84.1%
4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	0	31	50	19		19	63.0%
4018 REFUSE DISPOSAL	57	682	750	68		68	90.9%
4021 TELEPHONE & BROADBAND	6	30	0	(30)		(30)	0.0%
4022 POSTAGE	9	101	80	(21)		(21)	126.8%
4026 SERVICE CONTRACTS	0	6	0	(6)		(6)	0.0%
4036 PROPERTY MAINTCE	21	46	0	(46)		(46)	0.0%
4038 MAINTENANCE CTRCTS	3,650	23,150	20,000	(3,150)		(3,150)	115.8%
4044 BENCH MAINTENANCE	0	11	0	(11)		(11)	0.0%

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4060 OTHER PROF FEES	0	354	1,100	746		746	32.2%
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	3,785	30,264	29,253	(1,011)	0	(1,011)	103.5%
Net Income over Expenditure	(430)	71	(10,753)	(10,824)			
Cemetery :- Income	3,355	30,335	18,500	(11,835)			164.0%
Expenditure	3,785	30,264	29,253	(1,011)	0	(1,011)	103.5%
Movement to/(from) Gen Reserve	(430)	71					
Grand Totals:- Income	6,733	582,794	607,249	24,455			96.0%
Expenditure	41,721	421,069	637,249	216,180	0	216,180	66.1%
Net Income over Expenditure	(34,988)	161,725	(30,000)	(191,725)			
Movement to/(from) Gen Reserve	(34,988)	161,725					