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Red Lodge Parish Council

Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 9

Cost Centre Report

		Actual Year	Current	Variance	Committed	Funds	% Spent
		To Date	Annual Bud	Annual Total	Expenditure	Available	-
<u>100</u>	Administration						
1076	Precept	202,135	202,135	0			100.0%
1090	Interest Received	790	13	(777)			6079.1%
1110	Allotment Association Income	0	254	254			0.0%
1900	Other Income	13	50	37			26.8%
	Administration :- Income	202,939	202,452	(487)			100.2%
4000	Salaries & Wages	43,957	113,000	69,043		69,043	38.9%
4010	Employer NI	4,590	7,600	3,010		3,010	60.4%
4020	Employer Pension	7,355	9,950	2,595		2,595	73.9%
4030	Training	20	420	400		400	4.8%
4035	Travel & Expenses	66	230	164		164	28.8%
4050	Professional Fees,accountants,	3,512	4,270	758		758	82.3%
4055	Audit	(91)	1,155	1,246		1,246	(7.9%)
4070	Insurance	4,780	6,430	1,650		1,650	74.3%
4075	Subscriptions	1,092	1,155	63		63	94.6%
4130	Telephone/Internet	1,788	2,330	542		542	76.8%
4132	IT support , software training	2,952	2,130	(822)		(822)	138.6%
4135	Postage	2	50	48		48	3.9%
4150	Office Admin supplies,paper, i	1,412	2,230	818		818	63.3%
4160	Meetings Expenditure	0	395	395		395	0.0%
4190	Elections	82	0	(82)		(82)	0.0%
4215	Maintena,Repair,Tool,Keys,Eqpt	9,132	5,250	(3,882)		(3,882)	174.0%
4250	Health & safety, PPE	180	550	370		370	32.7%
4315	Dog Bins	3,130	3,990	860		860	78.4%
4940	Credit Card	0	40	40		40	0.0%
	Administration :- Indirect Expenditure	83,960	161,175	77,215	0	77,215	52.1%
	Net Income over Expenditure	118,979	41,277	(77,702)			
6000	plus Transfer From EMR	2,442					
6001	less Transfer to EMR	16,000					
	Movement to/(from) Gen Reserve	105,421					
110	Grants						
	Grants Grants Received	750	0	(750)			0.0%
		750 750	0	(750) (750)			0.0%
1100	Grants Received Grants :- Income			(750)		(208)	
1100	Grants Received Grants :- Income Maintena,Repair,Tool,Keys,Eqpt	750	0			(208) 400	0.0%
1100 4215 4270	Grants Received Grants :- Income Maintena,Repair,Tool,Keys,Eqpt	750 208	0	(750) (208)			0.0%
1100 4215 4270 4280	Grants Received Grants :- Income Maintena,Repair,Tool,Keys,Eqpt Grants - S137 Donations	750 208 600	0 0 1,000	(750) (208) 400		400	0.0% 0.0% 60.0% 100.0% 26.7%
1100 4215 4270 4280	Grants Received Grants :- Income Maintena,Repair,Tool,Keys,Eqpt Grants - S137 Donations Grants Millennium Centre	750 208 600 6,000	0 0 1,000 6,000	(750) (208) 400		400 0	0.0% 60.0% 100.0% 26.7%
1100 4215 4270 4280	Grants Received Grants :- Income Maintena,Repair,Tool,Keys,Eqpt Grants - S137 Donations Grants Millennium Centre Grants - S142 Turnpike	750 208 600 6,000 800	0 1,000 6,000 3,000	(750) (208) 400 0 2,200		400 0 2,200	0.0% 60.0% 100.0%

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Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 9

Cost Centre Report

A219 Petrol			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Maintena, Repair, Tool, Keys, Eqpt		Movement to/(from) Gen Reserve	26,643					
4219 Petrol 487 480 (7) (7) 101.5% 4300 Public Lighting 0 2,240 2,240 2,240 0.0% 4320 Tree, Grass & Shrub cutting 0 370 370 370 370 0.0% 4320 Tree, Grass & Shrub cutting 1,041 3,090 2,049 0 2,049 33.7% 4000 2,049 0 2,049 33.7% 4000 2,049 4000 4,040 400 400 400 400 440 Credit Card 1,041 1,041 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,045 4,056 4,0	120	Open Spaces						
4219 Petrol 487 480 70 70 101.5% 4300 Public Lighting 0 2,240 2,240 2,240 0.0% 4320 Tree, Grass & Shrub cutting 0 370 370 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 370 0.0% 370 0.0% 4200 Pub Transfer From EMR 553 570 5	4215	Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%
4300 Public Lightling 0 2,240 2,240 370 370 370 370 0.0%	4219		487	480	3 (5)			101.5%
A320 Tree, Grass & Shrub cutting O 370	4300	Public Lighting	0	2,240				0.0%
Net Expenditure	4320	Tree, Grass & Shrub cutting	0				13-04-00 10 00	0.0%
Movement to/(from) Gen Reserve (487)		Open Spaces :- Indirect Expenditure	1,041	3,090	2,049	0	2,049	33.7%
Movement to/(from) Gen Reserve (487)		Net Expenditure	(1,041)	(3,090)	(2,049)			
200 Pavilion	6000	plus Transfer From EMR	553					
1200 Bar & Food Income 3,074 0 (3,074) 0.0% 1240 Events Room Hire 10,976 0 (10,976) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pavilion :- Income 18,783 0 (14,63) 0.0% 1260 Pavilion :- Income 18,783 0 (18,783) 0.0% 1260 Employer NI 1,555 0 (1,555) 0.0% 1260 Employer Pension 374 0 (374) (374) 0.0% 1260 Employer Pension 374 0 (374) (374) 0.0% 1260 Employer Pension 374 0 (374) (374) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802) (2,802) 0.0% 1260 Professional Fees, accountants, 2,802 0 (2,802) (2,802)		Movement to/(from) Gen Reserve	(487)					
1240 Events Room Hire 10,976 0 (10,976) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pavillon :- Income 1,463 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (31,342) 0 (31,342) 0.0% 14,663 0 (31,342)	200	Pavilion						
1240 Events Room Hire 10,976 0 (10,976) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pitch Hire 3,270 0 (3,270) 0.0% 1260 Pavillon :- Income 1,463 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (1,463) 0.0% 14,663 0 (31,342) 0 (31,342) 0.0% 14,663 0 (31,342)	1200	Bar & Food Income	3.074	0	(3.074)			0.0%
1260 Pitch Hire 3,270 0 (3,270) 0.0%	1240							
1900 Other Income 1,463 0 (1,463) 0 0.0%	1260		85.					
4000 Salaries & Wages 31,342 0 (31,342) (31,342) 0.0%								0.0%
4010 Employer NI 1,555 0 (1,555) 0.0% 4020 Employer Pension 374 0 (374) (374) 0.0% 4035 Travel & Expenses 236 0 (236) (236) 0.0% 4050 Professional Fees,accountants, 2,802 0 (2,802) (2,802) 0.0% 4080 Licences 719 0 (719) (719) 0.0% 4110 Gas 1,294 0 (1,294) (1,294) 0.0% 4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4131 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28,4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4500 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion: Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure 40,898		Pavilion :- Income	18,783	0	(18,783)			
4020 Employer Pension 374 0 (374) (374) 0.0% 4035 Travel & Expenses 236 0 (236) (236) 0.0% 4050 Professional Fees,accountants, 2,802 0 (2,802) (2,802) 0.0% 4080 Licences 719 0 (719) (719) 0.0% 4110 Gas 1,294 0 (1,294) (1,294) 0.0% 4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) (614) 0.0% 4130 Telephone/Internet 117 0 (1177) (1177) 0.0% 4131 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4230 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28,4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,190) (1,190) 0.0% 4500 Hygiene Services 175 0 (175) (175) 0.0% 4500 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4500 Hygiene Services 175 0 (175) (175) 0.0% 4500 Credit Card 0 40 40 40 40 0.0% 4500 Pavillion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure 40,898 (7,040) 33,858	4000	Salaries & Wages	31,342	0	(31,342)		(31,342)	0.0%
4035 Travel & Expenses 236 0 (236) (236) 0.0% 4050 Professional Fees, accountants, 2,802 0 (2,802) (2,802) 0.0% 4080 Licences 719 0 (719) (719) 0.0% 4110 Gas 1,294 0 (1,294) (1,294) 0.0% 4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4131 Telephone/Internet 117 0 (117) (117) 0.0% 4131 Telephone/Internet 159 0 (159) (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223)	4010	Employer NI	1,555	0	(1,555)		(1,555)	0.0%
4050 Professional Fees,accountants, 2,802 0 (2,802) (2,802) 0.0% 4080 Licences 719 0 (719) (719) 0.0% 4110 Gas 1,294 0 (1,294) (1,294) 0.0% 4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4133 Television & TV Entertainment 159 0 (159) (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28,4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) (1,23) (1,23) (1,23) (0,3%	4020	Employer Pension	374	0	(374)		(374)	0.0%
4080 Licences 719 0 (719) (719) 0.0% 4110 Gas 1,294 0 (1,294) (1,294) 0.0% 4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4133 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28,4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190)	4035	Travel & Expenses	236	0	(236)		(236)	0.0%
4110 Gas	4050	Professional Fees,accountants,	2,802	0	(2,802)		(2,802)	0.0%
4115 Electricity 7,815 0 (7,815) (7,815) 0.0% 4120 Water 2,138 0 (2,138) (2,138) 0.0% 4125 Waste & Recycling 614 0 (614) (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4133 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4216 Maintena,Repair,Tool,Keys,Eqpt 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion:- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure 40,898 6000 plus Transfer From EMR 40,898	4080	Licences	719	0	(719)		(719)	0.0%
4120 Water	4110	Gas	1,294	0	(1,294)		(1,294)	0.0%
4125 Waste & Recycling 614 0 (614) 0.0% 4130 Telephone/Internet 117 0 (117) (117) 0.0% 4133 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena, Repair, Tool, Keys, Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Net Income over Expenditure (40,898)	4115	Electricity	7,815	0	(7,815)		(7,815)	0.0%
4130 Telephone/Internet 117 0 (117) (117) 0.0% 4133 Television & TV Entertainment 159 0 (159) (159) 0.0% 4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0 (52,641) 0 (52,641) 0 47.7% Net Income over Expenditure (40,898) (7,040) 33,858	4120	Water	2,138	0	(2,138)		(2,138)	0.0%
4133 Television & TV Entertainment 4215 Maintena, Repair, Tool, Keys, Eqpt 4250 Health & safety, PPE 4250 Health & safety, PPE 4250 Bar Stock Food & Drink Purchas 4500 Cleaning & Kitchen StockNon-co 4500 Hygiene Services 4250 Hygiene Services 4250 Pavillion: Indirect Expenditure 4250 Indirect Expenditure 4250 Realth & Safety, PPE 4250 Bar Stock Food & Drink Purchas 4250 Bar Stock Food & Drink Purchas 4250 Cleaning & Kitchen StockNon-co 4250 Hygiene Services 4250 Hygiene Services 4250 Bar Stock Food & Drink Purchas 4250 Cleaning & Kitchen StockNon-co 4250 Hygiene Services 4250 Hygiene Services 4250 Bar Stock Food & Drink Purchas 4250 Cleaning & Kitchen StockNon-co 4250 Hygiene Services 4250 Bar Stock Food & Drink Purchas 4250 Cleaning & Kitchen StockNon-co 4250 Hygiene Services 4250 Bar Stock Food & Drink Purchas 4250 Cleaning & Kitchen StockNon-co 4250 Hygiene Services 4260 Credit Card 4270 Credit Card 470 Credit	4125	Waste & Recycling	614	0	(614)		(614)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt 5,122 0 (5,122) (5,122) 0.0% 4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) (116) 0.0% Pavilion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858	4130	Telephone/Internet	117	0	(117)		(117)	0.0%
4250 Health & safety, PPE 696 0 (696) (696) 0.0% 4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavillion:- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858	4133	Television & TV Entertainment	159	0	(159)		(159)	0.0%
4330 Pitch Mainten Grass/Soil/Paint 1,991 7,000 5,009 5,009 28.4% 4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) (116) 0.0% Pavilion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4215	Maintena,Repair,Tool,Keys,Eqpt	5,122	0	(5,122)		(5,122)	0.0%
4500 Bar Stock Food & Drink Purchas 1,223 0 (1,223) (1,223) 0.0% 4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4250	Health & safety, PPE	696	0	(696)		(696)	0.0%
4505 Cleaning & Kitchen StockNon-co 1,190 0 (1,190) (1,190) 0.0% 4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion: Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858	4330	Pitch Mainten Grass/Soil/Paint	1,991	7,000	5,009		5,009	28.4%
4520 Hygiene Services 175 0 (175) (175) 0.0% 4940 Credit Card 0 40 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) (116) 0.0% Pavilion:- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4500	Bar Stock Food & Drink Purchas	1,223	0	(1,223)		(1,223)	0.0%
4940 Credit Card 0 40 40 40 0.0% 4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion:- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4505	Cleaning & Kitchen StockNon-co	1,190	0	(1,190)		(1,190)	0.0%
4955 Card Machine Rental & Charges 116 0 (116) (116) 0.0% Pavilion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4520	Hygiene Services	175	0	(175)		(175)	0.0%
Pavilion :- Indirect Expenditure 59,681 7,040 (52,641) 0 (52,641) 847.7% Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4940	Credit Card	0	40	40		40	0.0%
Net Income over Expenditure (40,898) (7,040) 33,858 6000 plus Transfer From EMR 40,898	4955	Card Machine Rental & Charges	116	0	(116)		(116)	0.0%
6000 plus Transfer From EMR 40,898		Pavilion :- Indirect Expenditure	59,681	7,040	(52,641)	0	(52,641)	847.7%
		Net Income over Expenditure	(40,898)	(7,040)	33,858			
Movement to/(from) Gen Reserve 0	6000	plus Transfer From EMR	40,898					
		Movement to/(from) Gen Reserve	0					

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Red Lodge Parish Council

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Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 9

Cost Centre Report

210 MUGA 1280 MUGA Hire 16,105 0 (16,105) 0.0%			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
MUGA :- Income	<u>210</u>	MUGA						
### 4115 Electricity	1280	MUGA Hire	16,105	0	(16,105)			0.0%
Musintena, Repair, Tool, Keys, Eqpt 348		MUGA :- Income	16,105		(16,105)			
MUGA :- Indirect Expenditure 4,118 0 (4,118) 0 (4,118) Net Income over Expenditure 11,987 0 (11,987) 0 (4,118) 6000 plus Transfer From EMR 130 12,117 130 12,117 14,118 0 14,118 0 14,118 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 (4,118) 0 0 0 11,117 0	4115	Electricity	3,770	0	(3,770)		(3,770)	0.0%
Net Income over Expenditure	4215	Maintena,Repair,Tool,Keys,Eqpt	348	0	(348)		(348)	0.0%
130 130		MUGA :- Indirect Expenditure	4,118	0	(4,118)	0	(4,118)	
Second S		Net Income over Expenditure	11,987	0	(11,987)			
Movement to/(from) Gen Reserve 0	6000	plus Transfer From EMR	130					
330 Events 1290 12	6001	less Transfer to EMR	12,117					
1290 Events 1290 Events 1290 Events 1290 Events :- Income 1290 Events :- Income 1290 1290 Events :- Income 1290		Movement to/(from) Gen Reserve	0					
Events :- Income 772 0 (772) 4800 Events 2,310 1,000 (1,310) (1,310) 231.0% Events :- Indirect Expenditure 2,310 1,000 (1,310) 0 (1,310) 231.0% Net Income over Expenditure (1,538) (1,000) 538 6000 plus Transfer From EMR 1,608 6001 less Transfer to EMR 70 Movement to/(from) Gen Reserve 0 Grand Totals:- Income 239,349 202,452 (36,897) 118.2% Expenditure 158,717 182,305 23,588 0 23,588 87.1% Net Income over Expenditure 80,632 20,147 (60,485) plus Transfer From EMR 79,132 less Transfer to EMR 28,187	330	<u>Events</u>						
Events 2,310 1,000 (1,310) (1,310) 231.0%	1290	Events	772	0	(772)			0.0%
Events :- Indirect Expenditure 2,310 1,000 (1,310) 0 (1,310) 231.0%		Events :- Income	772	0	(772)			
Net Income over Expenditure (1,538) (1,000) 538	4800	Events	2,310	1,000	(1,310)		(1,310)	231.0%
1,608 1,608 1,608 1,608 1,608 1,608 1,608 1,6001 1,608 1,6		Events :- Indirect Expenditure	2,310	1,000	(1,310)	0	(1,310)	231.0%
Net Income over Expenditure Sign From EMR From		Net Income over Expenditure	(1,538)	(1,000)	538			
Movement to/(from) Gen Reserve	6000	plus Transfer From EMR	1,608					
Grand Totals:- Income 239,349 202,452 (36,897) 118.2% Expenditure 158,717 182,305 23,588 0 23,588 87.1% Net Income over Expenditure 80,632 20,147 (60,485) plus Transfer From EMR 79,132 less Transfer to EMR 28,187	6001	less Transfer to EMR	70					
Expenditure 158,717 182,305 23,588 0 23,588 87.1% Net Income over Expenditure 80,632 20,147 (60,485) plus Transfer From EMR 79,132 less Transfer to EMR 28,187		Movement to/(from) Gen Reserve	0					
Net Income over Expenditure 80,632 20,147 (60,485) plus Transfer From EMR 19,132 less Transfer to EMR 28,187		Grand Totals:- Income	239,349	202,452	(36,897)	2002		118.2%
plus Transfer From EMR 79,132 less Transfer to EMR 28,187		Expenditure	158,717	182,305	23,588	0	23,588	87.1%
less Transfer to EMR 28,187		Net Income over Expenditure	80,632	20,147	(60,485)			
		plus Transfer From EMR	79,132					
Movement to/(from) Gen Reserve 131,576		less Transfer to EMR	28,187					
		Movement to/(from) Gen Reserve	131,576					