

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		260,833.36					260,833.36	
BGC#1	Banked 01/03/2024	3.40						
BGC#1	Photocopying	3.40			1900	200	3.40	Photocopying BGC#1
SO	Banked 01/03/2024	400.00						
SO	Mildenhall Rugby Club	400.00			1260	200	400.00	Rugby Standing Order
BGC	Banked 04/03/2024	2,702.03						
BGC	Ovo Energy Ltd.	2,702.03			1230	200	2,702.03	FIT Credit
BGC	Banked 04/03/2024	500.00						
BGC	West Suffolk Council	500.00			1100	110	500.00	WSC Big Top Funding
FPI	Banked 04/03/2024	120.00						
FPI	Team Arli	120.00			1280	210	120.00	MUGA Hire February 24
FPI	Banked 04/03/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI	Banked 05/03/2024	140.00						
FPI	Red Lodge Youth FC	140.00			1280	210	140.00	Red Lodge Youth MUGA 3703
FPI	Banked 05/03/2024	170.00						
FPI	Kung Fu	170.00			1240	200	170.00	Room Hire
FPI	Banked 05/03/2024	395.00						
FPI	Football Fun Factory	395.00			1280	210	395.00	FFF MUGA Hire 3681
FPI	Banked 06/03/2024	160.00						
FPI	Combat kickboxing	160.00			1240	200	160.00	CKA Room Hire 3697
FPI	Banked 06/03/2024	150.00						
FPI	Kennett Youth FC	150.00			1280	210	150.00	Kennett Youth MUGA 3706
FPI	Banked 06/03/2024	180.00						
FPI	Team Avis	180.00			1280	210	180.00	Team Avis MUGA 3694
FPI	Banked 06/03/2024	180.00						
FPI	TEAM SBM	180.00			1280	210	180.00	TEAM SBM MUGA Hire
FPI	Banked 07/03/2024	280.00						
FPI	Suffolk Libraries	280.00			1240	200	280.00	Suffolk Libraries Room Hire
DEPQ#2	Banked 08/03/2024	60.00						
DEPQ#2	Red Lodge Youth FC	60.00			1260	200	40.00	Red Lodge Youth 3700 BGC#2
					1280	210	20.00	Red Lodge Youth 3700 BGC#2
BGC	Banked 08/03/2024	1,743.24						
BGC	HMRC - VAT	1,743.24			105		1,743.24	HMRC VAT 011123-310124 Mth8-10
BGC	Banked 11/03/2024	500.00						
BGC	West Suffolk Council	500.00			1100	110	500.00	WSC Cinema Bus Funding P876

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	FPI Banked 12/03/2024	50.00						
	FPI Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
	FPI Banked 12/03/2024	730.00						
	FPI Isleham United FC	730.00			1280	210	730.00	Isleham United MUGA Hire 3699
	FPI Banked 13/03/2024	50.00						
	FPI Dillz Eatery Ltd	50.00			1290	330	50.00	Big Top Stall Holder
	FPI Banked 14/03/2024	180.00						
	FPI Soham Town	180.00			1280	210	180.00	Soham Town MUGA 3708
	DEPQ#3 Banked 18/03/2024	100.00						
	DEPQ#3 Red Lodge Youth FC	100.00			1260	200	40.00	Red Lodge Youth 3701 BGC#3
					1280	210	60.00	Red Lodge Youth 3701 BGC#3
	BGC Banked 18/03/2024	1,000.00						
	BGC West Suffolk Council	1,000.00			1100	110	1,000.00	WSC Big Top+Cinema Fund PAV881
	FPI Banked 18/03/2024	50.00						
	FPI Razvan Team	50.00			1280	210	50.00	MUGA hire 150324
	FPI Banked 18/03/2024	50.00						
	FPI Events	50.00			1290	330	50.00	EventsBig Top Stall YugenFlava
	FPI Banked 18/03/2024	50.00						
	FPI Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's MUGA Hire
	FPI Banked 21/03/2024	140.00						
	FPI Yoga	140.00			1240	200	140.00	Yoga Room Hire
	Total Receipts for Month	10,133.67	0.00	0.00			10,133.67	
	Cashbook Totals	<u>270,967.03</u>	<u>0.00</u>	<u>0.00</u>			<u>270,967.03</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/03/2024	Fuel Card Services	DD	183.67		30.61	4219	120	153.06	Diesel
06/03/2024	HMRC	BP	1,893.52			525		1,893.52	P30 Month 11,Ending March 2024
06/03/2024	SSE/SWALEC	DD	608.59		101.43	4110	200	507.16	Gas supply 3011-301223
07/03/2024	SSE/SWALEC	DD	722.50		120.42	4110	200	602.08	Gas Bill 3112-300124
08/03/2024	Vodafone Limited	DD	20.00		3.33	4130	200	16.67	Mobile phones
08/03/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision of EmploymentService
11/03/2024	Barclaycard Merchant Services	DD	0.30			4955	200	0.30	Card transaction charges
11/03/2024	Barclaycard Merchant Services	DD	5.76		0.96	4955	200	4.80	Card transaction charges
14/03/2024	CommuniCorp	FPO	15.50			4075	100	15.50	Clerks & Council Direct R1140
14/03/2024	Screwfix Trade UK	FPO	44.99		7.50	4215	200	37.49	Henry hoover spare part PAV861
14/03/2024	Motion Picture Licensing Compa	FPO	472.68		78.78	4080	200	393.90	MPLC Umbrella licence to250425
14/03/2024	Angela Sewell	FPO	95.00			4800	330	95.00	Chocolate easter eggs PAV873
15/03/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card Terminal charges
18/03/2024	Credit Card	DD	32.00			257		32.00	CC#1 Annual Credit Card Fee
18/03/2024	SSE/SWALEC	DD	508.78		84.80	4110	200	423.98	Gas supply 310124-280224
20/03/2024	ICO	DD	35.00			4075	100	35.00	Data Protection Registration
20/03/2024	Booker Limited	DD	242.74		40.46	4505	200	202.28	Cleaning stock PAV875
22/03/2024	The Business Machine	FPO	2.18		0.36	4150	100	1.82	Mono copies x227 100615 R1144
22/03/2024	The Business Machine	FPO	48.65		8.11	4150	100	40.54	Colour copiesx891 100614 R1145
22/03/2024	Lightwave Red Lodge	FPO	264.00			4030	100	264.00	EmergencyFirst aid traininx3
22/03/2024	Woollards of Mildenhall	FPO	7.90			4215	100	7.90	Wood for ladybird repair R1148
						320	0	-7.90	Wood for ladybird repair R1148
						6000	100	7.90	Wood for ladybird repair R1148
22/03/2024	ESPO	FPO	84.30		14.05	4150	100	70.25	Notebooks,dividers726925
22/03/2024	HAGS-SMP LTD	FPO	292.80		48.80	4215	100	244.00	Nappy seat,fixings094918 R1130
						330	0	-244.00	Nappy seat,fixings094918 R1130
						6000	100	244.00	Nappy seat,fixings094918 R1130
22/03/2024	SCC Pension	FPO	1,031.26			530		1,031.26	Pension contribution March
27/03/2024	Nest Pensions	DD	154.70			530		154.70	Pension contribution March 24
27/03/2024	West Suffolk Council	FPO	2,250.00		375.00	4215	100	1,875.00	CCTV monitoring 010124-310324
27/03/2024	Edson Electrical Services	FPO	251.57		41.93	4215	200	209.64	PAT Testing SI-851 PAV851
27/03/2024	Suffolk County Council	FPO	4,172.89		695.47	4300	120	3,477.42	Street light & maint04223-0324
27/03/2024	Vertas Group Limited	FPO	2,601.60		433.60	4330	200	2,168.00	Autumn granular

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									fertiliserP800
27/03/2024	The Business Machine	FPO	1.06		0.18	4150	100	0.88	Monocopies x110 101024 R1155
27/03/2024	The Business Machine	FPO	34.45		5.74	4150	100	28.71	Colour copiesx631 101025 R1156
27/03/2024	SALC	FPO	180.00		30.00	4050	100	150.00	Payroll 6 months-310324 28371
28/03/2024	SSE/SWALEC	DD	293.82		13.99	4115	210	279.83	Electricity supply 0102-280224
28/03/2024	Onecom	DD	394.30		65.72	4130	100	328.58	Telephone & Broadband
28/03/2024	SSE/SWALEC	DD	2,152.09		358.68	4115	200	1,793.41	Electricity bill 011223-290224
Total Payments for Month			19,388.30	0.00	2,606.04			16,782.26	
Balance Carried Fwd			251,578.73						
Cashbook Totals			270,967.03	0.00	2,606.04			268,360.99	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		108,104.38					108,104.38	
INTEREST	Banked 11/03/2024	119.36						
INTEREST	Lloyds Bank plc	119.36			1090	100	119.36	Interest
Total Receipts for Month		119.36	0.00	0.00			119.36	
Cashbook Totals		<u>108,223.74</u>	<u>0.00</u>	<u>0.00</u>			<u>108,223.74</u>	

Payments for Month 12

Nominal Ledger

Date Payee Name Reference £ Total Amnt £ Creditors £ VAT A/c Centre £ Amount Transaction Detail

0.00

Total Payments for Month 0.00 0.00 0.00 0.00

Balance Carried Fwd 108,223.74

Cashbook Totals 108,223.74 0.00 0.00 108,223.74

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	16.32				16.32	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>16.32</u>	<u>0.00</u>	<u>0.00</u>			<u>16.32</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/03/2024	Milk	VCHP387	1.59			4500	200	1.59	Milk VCHP387
Total Payments for Month			1.59	0.00	0.00			1.59	
Balance Carried Fwd			14.73						
Cashbook Totals			16.32	0.00	0.00			16.32	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	50.00				50.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50.00</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/03/2024	Bingo float	VCH386	30.00			4800	330	30.00	Bingo float VCH386
Total Payments for Month			30.00	0.00	0.00			30.00	
Balance Carried Fwd			20.00						
Cashbook Totals			50.00	0.00	0.00			50.00	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 18/03/2024	32.00						
DD	Parish Bank Account	32.00			200		32.00	CC#1 Annual Credit Card Fee
CREDITCAR	Banked 31/03/2024	277.92						
CREDITCAR	Lloyds Bank plc	277.92			505		277.92	Credit card (Creditors)
Total Receipts for Month		309.92	0.00	0.00			309.92	
Cashbook Totals		<u>309.92</u>	<u>0.00</u>	<u>0.00</u>			<u>309.92</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/02/2024	Norton	CC#1	99.99		16.67	4132	100	83.32	Annual subscription renew 1139
03/03/2024	Lloyds Bank plc	CC#1	32.00			4940	100	32.00	Annual credit card fee
12/03/2024	Microsoft Office	CC#2	79.99		13.33	4132	100	66.66	MicrosoftOffice365 Renew R1149
14/03/2024	Amazon	CC#3	59.96		10.00	4215	100	49.96	Red+Black gloss paint R1143
						330	0	-49.96	Red+Black gloss paint R1143
						6000	100	49.96	Red+Black gloss paint R1143
14/03/2024	Amazon	CC#4	37.98		6.34	4800	330	31.64	Bingo dabbers 2x24 P879 CC#4
Total Payments for Month			309.92	0.00	46.34			263.58	
Balance Carried Fwd			0.00						
Cashbook Totals			309.92	0.00	46.34			263.58	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	28,918.42	-7.90	28,910.52
325 EMR Orchid Drive	40,039.22		40,039.22
330 EMR NEAP	50,537.27	-1,454.48	49,082.79
335 EMR Pavilion/MUGA Repairs	68,969.67	-11,896.28	57,073.39
336 EMR MUGA Refurb	0.00	5,000.00	5,000.00
340 EMR Street Lighting	7,100.01		7,100.01
345 EMR Parish Highways	4,228.98		4,228.98
350 EMR Open Spaces/Play Areas	14,375.87	-341.19	14,034.68
355 EMR Elections	3,043.80	-81.91	2,961.89
360 EMR S106	33.34		33.34
375 EMR Sale of Assets	3,360.00	-1,430.50	1,929.50
380 EMR Projects	0.00	11,000.00	11,000.00
385 EMR Outdoor Gym	33,500.25	-33,500.25	0.00
	<u>254,106.83</u>	<u>-32,712.51</u>	<u>221,394.32</u>

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	202,135	202,135	0			100.0%	16,000
1090 Interest Received	1,140	13	(1,127)			8771.5%	
1110 Allotment Association Income	250	254	4			98.5%	
1900 Other Income	13	50	37			26.8%	
	203,539	202,452	(1,087)			100.5%	16,000
Administration :- Income							
4000 Salaries & Wages	58,955	113,000	54,045		54,045	52.2%	
4010 Employer NI	6,101	7,600	1,499		1,499	80.3%	
4020 Employer Pension	9,970	9,950	(20)		(20)	100.2%	
4030 Training	284	420	136		136	67.6%	
4035 Travel & Expenses	82	230	148		148	35.6%	
4050 Professional Fees,accountants,	5,231	4,270	(961)		(961)	122.5%	
4055 Audit	1,106	1,155	49		49	95.8%	
4070 Insurance	5,533	6,430	897		897	86.1%	
4075 Subscriptions	1,491	1,155	(336)		(336)	129.1%	
4130 Telephone/Internet	2,663	2,330	(333)		(333)	114.3%	
4132 IT support , software training	3,086	2,130	(956)		(956)	144.9%	
4135 Postage	2	50	48		48	3.9%	
4150 Office Admin supplies,paper, i	1,722	2,230	508		508	77.2%	
4160 Meetings Expenditure	450	395	(55)		(55)	113.9%	
4190 Elections	82	0	(82)		(82)	0.0%	82
4215 Maintena,Repair,Tool,Keys,Eqpt	11,687	5,250	(6,437)		(6,437)	222.6%	2,917
4250 Health & safety, PPE	226	550	324		324	41.2%	
4315 Dog Bins	3,478	3,990	512		512	87.2%	
4940 Credit Card	32	40	8		8	80.0%	
	112,180	161,175	48,995	0	48,995	69.6%	2,999
Administration :- Indirect Expenditure							
Net Income over Expenditure							
	91,359	41,277	(50,082)				
6000 plus Transfer From EMR	2,999						
6001 less Transfer to EMR	16,000						
Movement to/(from) Gen Reserve							
	78,357						
110 Grants							
1100 Grants Received	750	0	(750)			0.0%	
	750	0	(750)				0
Grants :- Income							
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%	
4270 Grants - S137 Donations	600	1,000	400		400	60.0%	
4275 Grants - S106/Other Powers	0	0	0		0	0.0%	33,500
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285 Grants - S142 Turnpike	800	3,000	2,200		2,200	26.7%	
Grants :- Indirect Expenditure	<u>7,608</u>	<u>10,000</u>	<u>2,392</u>	<u>0</u>	<u>2,392</u>	<u>76.1%</u>	<u>33,500</u>
Net Income over Expenditure	<u>(6,858)</u>	<u>(10,000)</u>	<u>(3,142)</u>				
6000 plus Transfer From EMR	33,500						
Movement to/(from) Gen Reserve	<u>26,643</u>						
<u>120 Open Spaces</u>							
4215 Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%	553
4219 Petrol	652	480	(172)		(172)	135.9%	
4300 Public Lighting	3,477	2,240	(1,237)		(1,237)	155.2%	
4320 Tree, Grass & Shrub cutting	0	370	370		370	0.0%	
Open Spaces :- Indirect Expenditure	<u>4,683</u>	<u>3,090</u>	<u>(1,593)</u>	<u>0</u>	<u>(1,593)</u>	<u>151.6%</u>	<u>553</u>
Net Expenditure	<u>(4,683)</u>	<u>(3,090)</u>	<u>1,593</u>				
6000 plus Transfer From EMR	553						
Movement to/(from) Gen Reserve	<u>(4,130)</u>						
<u>200 Pavilion</u>							
1200 Bar & Food Income	2,876	0	(2,876)			0.0%	
1230 Solar Panel / FIT credit	2,702	0	(2,702)			0.0%	
1240 Events Room Hire	14,783	0	(14,783)			0.0%	
1260 Pitch Hire	4,750	0	(4,750)			0.0%	
1900 Other Income	1,546	0	(1,546)			0.0%	
Pavilion :- Income	<u>26,656</u>	<u>0</u>	<u>(26,656)</u>				<u>0</u>
4000 Salaries & Wages	41,128	0	(41,128)		(41,128)	0.0%	
4010 Employer NI	2,045	0	(2,045)		(2,045)	0.0%	
4020 Employer Pension	494	0	(494)		(494)	0.0%	
4035 Travel & Expenses	291	0	(291)		(291)	0.0%	
4050 Professional Fees,accountants,	2,977	0	(2,977)		(2,977)	0.0%	
4080 Licences	1,113	0	(1,113)		(1,113)	0.0%	
4110 Gas	3,333	0	(3,333)		(3,333)	0.0%	
4115 Electricity	9,609	0	(9,609)		(9,609)	0.0%	
4120 Water	2,424	0	(2,424)		(2,424)	0.0%	
4125 Waste & Recycling	684	0	(684)		(684)	0.0%	
4130 Telephone/Internet	133	0	(133)		(133)	0.0%	
4133 Television & TV Entertainment	159	0	(159)		(159)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	6,684	0	(6,684)		(6,684)	0.0%	
4250 Health & safety, PPE	696	0	(696)		(696)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4330 Pitch Mainten Grass/Soil/Paint	4,618	7,000	2,382		2,382	66.0%	1,081
4500 Bar Stock Food & Drink Purchas	1,435	0	(1,435)		(1,435)	0.0%	
4505 Cleaning & Kitchen StockNon-co	1,549	0	(1,549)		(1,549)	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	167	0	(167)		(167)	0.0%	
Pavilion :- Indirect Expenditure	79,714	7,040	(72,674)	0	(72,674)	1132.3%	1,081
Net Income over Expenditure	(53,057)	(7,040)	46,017				
6000 plus Transfer From EMR	51,072						
6001 less Transfer to EMR	1,797						
Movement to/(from) Gen Reserve	(3,782)						
210 MUGA							
1280 MUGA Hire	23,838	0	(23,838)			0.0%	
MUGA :- Income	23,838	0	(23,838)				0
4115 Electricity	4,677	0	(4,677)		(4,677)	0.0%	
4215 Maintena,Repair, Tool,Keys,Eqpt	348	0	(348)		(348)	0.0%	
MUGA :- Indirect Expenditure	5,025	0	(5,025)	0	(5,025)		0
Net Income over Expenditure	18,813	0	(18,813)				
6000 plus Transfer From EMR	410						
6001 less Transfer to EMR	18,456						
Movement to/(from) Gen Reserve	768						
330 Events							
1290 Events	888	0	(888)			0.0%	
Events :- Income	888	0	(888)				0
4800 Events	2,880	1,000	(1,880)		(1,880)	288.0%	
Events :- Indirect Expenditure	2,880	1,000	(1,880)	0	(1,880)	288.0%	0
Net Income over Expenditure	(1,992)	(1,000)	992				
6000 plus Transfer From EMR	1,718						
6001 less Transfer to EMR	206						
Movement to/(from) Gen Reserve	(480)						

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	255,672	202,452	(53,220)			126.3%	
Expenditure	212,090	182,305	(29,785)	0	(29,785)	116.3%	
Net Income over Expenditure	<u>43,582</u>	<u>20,147</u>	<u>(23,435)</u>				
plus Transfer From EMR	90,252						
less Transfer to EMR	36,459						
Movement to/(from) Gen Reserve	<u>97,376</u>						