

## Receipts for Month 2

## 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 :	459,759.04					459,759.04	
SO Banked 01/05/2024		400.00						
SO Mildenhall Rugby Club		400.00			1260	200	400.00	Rugby SO
FPI Banked 01/05/2024		150.00						
FPI Events		150.00			1290	330	150.00	High Spirits Out Bar Big Top
FPI Banked 03/05/2024		550.00						
FPI Football Fun Factory		550.00			1280	210	550.00	FFF 3713
FPI Banked 03/05/2024		10.00						
FPI Events		10.00			1290	330	10.00	Tasker Stall Big Top
BGC#1 Banked 07/05/2024		5.00						
BGC#1 Tennis		5.00			1280	210	5.00	Tennis BGC#1
FPI Banked 08/05/2024		40.00						
FPI Red Lodge Youth FC		40.00			1280	210	40.00	Red Lodge Youth 3718
DEP#2 Banked 08/05/2024		50.00						
DEP#2 Furniture Hire		50.00			1900	200	50.00	Furniture Hire DEP#2
FPI Banked 09/05/2024		100.00						
FPI Red Lodge Youth FC		100.00			1260	200	20.00	Red Lodge Youth FC 3719
					1280	210	80.00	Red Lodge Youth FC 3719
FPI Banked 09/05/2024		60.00						
FPI Red Lodge Youth FC		60.00			1260	200	60.00	Red Lodge Youth FC 3740
FPI Banked 09/05/2024		120.00						
FPI Kung Fu		120.00			1240	200	120.00	Kung Fu Room Hire 3736
BGC#3 Banked 09/05/2024		10.00						
BGC#3 Tennis		10.00			1280	210	10.00	Tennis BGC#3
FPI Banked 10/05/2024		135.00						
FPI Team Avis		135.00			1280	210	135.00	Team Avis MUGA 3732
FPI Banked 10/05/2024		180.00						
FPI TEAM SBM		180.00			1280	210	180.00	TEAM SBM MUGA 3733
FPI Banked 10/05/2024		440.00						
FPI 4TH Dimension Dance		440.00			1240	200	440.00	Dance Room Hire 3744
BGC#4 Banked 10/05/2024		10.00						
BGC#4 Tennis		10.00			1280	210	10.00	Tennis BGC#4
FPI Banked 13/05/2024		120.00						
FPI Team Arli		120.00			1280	210	120.00	Team Arli MUGA April
FPI Banked 14/05/2024		10.00						
FPI Brownies & Rainbows		10.00			1290	330	10.00	Brownies/Rainbow Stall Big Top
FPI Banked 16/05/2024		10.00						

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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 Events	10.00			1290	330	10.00	Minifigures stall Big Top
	FPI Banked 16/05/2024	<b>200.00</b>						
	FPI Combat kickboxing	200.00			1240	200	200.00	CKA Room Hire 3735
	FPI Banked 16/05/2024	<b>350.00</b>						
	FPI Suffolk Libraries	350.00			1240	200	350.00	Suffolk Libraries Room Hire
	FPI Banked 16/05/2024	<b>50.00</b>						
	FPI Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
	BGC Banked 20/05/2024	<b>3,739.43</b>						
	BGC HMRC - VAT	3,739.43			105		3,739.43	HMRC VATmnth11-1 010224-300424
	FPI Banked 20/05/2024	<b>80.00</b>						
	FPI Yoga	80.00			1240	200	80.00	Yoga Room Hire
	FPI Banked 20/05/2024	<b>50.00</b>						
	FPI Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's MUGA Hire
	BGC#5 Banked 20/05/2024	<b>30.00</b>						
	BGC#5 Events	30.00			1290	330	30.00	Tickets Big Top BGC#5
	FPI Banked 28/05/2024	<b>272.95</b>						
	FPI Ovo Energy Ltd.	272.95			1230	200	272.95	FIT Credit 031223-010324 P898
	BGC Banked 30/05/2024	<b>250.00</b>						
	BGC West Suffolk Council	250.00			1240	200	250.00	WSC Room Hire 3678
	BGC#6 Banked 30/05/2024	<b>10.00</b>						
	BGC#6 Tennis	10.00			1280	210	10.00	Tennis BGC#6
	<b>Total Receipts for Month</b>	<b>7,432.38</b>	<b>0.00</b>	<b>0.00</b>			<b>7,432.38</b>	
	<b>Cashbook Totals</b>	<b>467,191.42</b>	<b>0.00</b>	<b>0.00</b>			<b>467,191.42</b>	

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Booker Limited	DD	173.35		26.81	4505	200	146.54	Cleaning stock PAV901 0290038
01/05/2024	Hales Group Limited	FPO	84.38		14.06	4050	200	70.32	Bar staff Bingo 28.04.4
01/05/2024	Thurlow Nunn Standen Ltd	FPO	55.00			4330	200	55.00	Grass seed 10kg R1171 460897
01/05/2024	The Business Machine	FPO	60.66		10.11	4150	100	50.55	Photocopies x1111 colour101425
01/05/2024	The Business Machine	FPO	3.72		0.62	4150	100	3.10	Monocopies x388 101426 R1174
02/05/2024	SSE/SWALEC	DD	480.78		80.13	4110	200	400.65	Gas supply 290224-300324
09/05/2024	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone bill
09/05/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment Services
10/05/2024	Barclaycard Merchant Services	DD	1.50			4955	200	1.50	Card transaction charges
15/05/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
15/05/2024	Credit Card	DD	194.18			257		194.18	Credit card CB1 Tx CB7
20/05/2024	BNP Paribas Leasing Solutions	DD	313.94		52.32	4150	100	261.62	Photocopier hire
28/05/2024	West Suffolk Council	DD	70.49			4125	200	70.49	Empty recycling waste
28/05/2024	SSE/SWALEC	DD	226.86		10.80	4115	210	216.06	Electricity Bill MUGA
28/05/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Empty Dog Bins
29/05/2024	ESPO	FPO	6.00		1.00	4150	100	5.00	Mop heads, files 7316441 R1191
29/05/2024	ESPO	FPO	23.64		3.94	4150	100	15.35	Lever arch file 7313388 R1177
						4505	200	4.35	Lever arch file 7313388 R1177
29/05/2024	PTSG Electrical Services Ltd	FPO	2,520.00		420.00	4215	200	2,100.00	MDP DB2 Surge install PAV886
29/05/2024	David Norman	FPO	500.00			4215	200	500.00	Repairs to decking P880
29/05/2024	West Suffolk Council	FPO	9,000.00		1,500.00	4215	100	7,500.00	CCTV Contract April 24- April 25
29/05/2024	Rialtas Business Solutions Ltd	FPO	1,041.60		173.60	4050	100	868.00	Omega Closedown 31406 R1114
29/05/2024	SALC	FPO	1,134.45			4075	100	1,134.45	Membership Subscription 28700
29/05/2024	West Suffolk Council	FPO	1,091.52		181.92	4215	100	909.60	Bin installation 1277174
						350	0	-909.60	Bin installation 1277174
						6000	100	909.60	Bin installation 1277174
29/05/2024	SALC	FPO	571.20		95.20	4055	100	476.00	SALC Internal Audit 2024 28849
29/05/2024	Screwfix Trade UK	FPO	61.13		10.18	4215	100	44.30	Hi vis, wood filler R1178
						4250	100	6.65	Hi vis, wood filler R1178
29/05/2024	AB Electrical & Commercial Ser	FPO	132.00		22.00	4215	200	110.00	2xCeiling mountedPIR 1504 P895
29/05/2024	Compleat Office Solutions Ltd	FPO	21.72		3.62	4150	200	18.10	Receipt&Petty Cashbooks 14854
29/05/2024	Screwfix Trade UK	FPO	9.57		1.59	4215	200	7.98	13a fused 3 way plug P902
29/05/2024	Screwfix Trade UK	FPO	67.90		11.31	4215	200	56.59	Mini roller,roller,lead P874
29/05/2024	Screwfix Trade UK	FPO	171.45		28.56	4250	100	66.66	PlasteringSet,jacket,rouR1
						4215	100	76.23	PlasteringSet,jacket,rouR1

## Payments for Month 2

## 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>
29/05/2024	Suffolk County Council	FPO	995.07				530	995.07	Pension contribution May 2024
29/05/2024	HMRC	FPO	1,879.69				525	1,879.69	P30 Month 2 end 5 June 2024
29/05/2024	Screwfix Trade UK	FPO	35.98		5.99	4215	100	29.99	Drill, Anvil Loppers R1180
29/05/2024	Royal British Legion	FPO	27.50			4215	100	27.50	D-Day Wreath R1172
29/05/2024	Red Lodge Parish Council	FPO	100.00			4270	110	100.00	Donation RL Brownies/Rainbows
29/05/2024	The Business Machine	FPO	56.68		9.45	4150	100	47.23	Colour copies x1038 R1187
29/05/2024	The Business Machine	FPO	1.13		0.19	4150	100	0.94	Monocopies x117 R1188
29/05/2024	Corporate Tiger Ltd	FPO	137.00			4800	330	137.00	A5BigTop Flyersx3000 P903 7278
29/05/2024	Red Lodge Parish Council	FPO	3,000.00			4280	110	3,000.00	Donation to RL Lightwave R1189
29/05/2024	West Suffolk Council	FPO	-1,091.52		-181.92	4215	100	-909.60	Bin Installation 1277174 corr
29/05/2024	West Suffolk Council	FPO	545.76		90.96	4215	200	454.80	Bin Installation 1277174
31/05/2024	Onecom	DD	288.17		48.03	4130	100	240.14	Telephone&Broadband
31/05/2024	Salaries	BP	7,465.24			520		7,465.24	Salaries May 2024
<b>Total Payments for Month</b>			32,132.60	0.00	2,670.19			29,462.41	
<b>Balance Carried Fwd</b>			435,058.82						
<b>Cashbook Totals</b>			467,191.42	0.00	2,670.19			464,521.23	

## Receipts for Month 2

## 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 :		108,335.52					108,335.52	
Interest Banked 09/05/2024		115.76						
Interest Lloyds Bank plc		115.76			1090	100	115.76	Interest May 2024
<b>Total Receipts for Month</b>		115.76	0.00	0.00			115.76	
<b>Cashbook Totals</b>		<u>108,451.28</u>	<u>0.00</u>	<u>0.00</u>			<u>108,451.28</u>	

**Payments for Month 2**

**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**                      108,451.28

**Cashbook Totals**                      108,451.28                      0.00                      0.00                      108,451.28

## Receipts for Month 2

## 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>
<b>Balance Brought Fwd :</b>		<b>13.34</b>					<b>13.34</b>	
VCHP392	Banked <b>23/05/2024</b>	<b>0.80</b>						
	2x Photocopies	0.80			1900	200	0.80	2x Photocopies VCHP392
<b>Total Receipts for Month</b>		<b>0.80</b>	<b>0.00</b>	<b>0.00</b>			<b>0.80</b>	
<b>Cashbook Totals</b>		<b>14.14</b>	<b>0.00</b>	<b>0.00</b>			<b>14.14</b>	

Payments for Month 2

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>
			0.00						
<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
<b>Balance Carried Fwd</b>			14.14						
<b>Cashbook Totals</b>			14.14	0.00	0.00			14.14	



Receipts for Month 2

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	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50.00</u>	

## Payments for Month 2

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		50.00						
	<b>Cashbook Totals</b>		50.00	0.00	0.00			50.00	

## Receipts for Month 2

## 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 15/05/2024	194.18						
DD	Parish Bank Account	194.18			200		194.18	Credit card CB1 Tx CB7
<b>Total Receipts for Month</b>		194.18	0.00	0.00			194.18	
<b>Balance Carried Fwd</b>		82.77						
<b>Cashbook Totals</b>		<u>276.95</u>	<u>0.00</u>	<u>0.00</u>			<u>276.95</u>	

## Payments for Month 2

## 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>
		<b>Balance Brought Fwd :</b>	<b>194.18</b>					<b>194.18</b>	
01/05/2024	Amazon	CC#1	19.80		3.30	4800	330	16.50	Wristbands The Big Top P899
01/05/2024	Amazon	CC#2	62.97		7.83	4800	330	55.14	Sacks,Rope,BeanBags,Me
<b>Total Payments for Month</b>			<b>82.77</b>	<b>0.00</b>	<b>11.13</b>			<b>71.64</b>	
<b>Cashbook Totals</b>			<b>276.95</b>	<b>0.00</b>	<b>11.13</b>			<b>265.82</b>	

**Earmarked Reserves**

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Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Russet Drive	28,910.52	1,100.00	30,010.52
325 EMR Orchid Drive	40,039.22	1,100.00	41,139.22
330 EMR NEAP	49,082.79		49,082.79
335 EMR Pavilion/MUGA Repairs	57,073.39	20,627.78	77,701.17
336 EMR MUGA Refurb	5,000.00	5,500.00	10,500.00
340 EMR Street Lighting	7,100.01	159.77	7,259.78
345 EMR Parish Highways	4,228.98	1,100.00	5,328.98
350 EMR Open Spaces/Play Areas	14,034.68	4,290.40	18,325.08
355 EMR Elections	2,961.89	2,000.00	4,961.89
360 EMR S106	33.34		33.34
375 EMR Sale of Assets	1,929.50		1,929.50
380 EMR Projects	11,000.00	1,200.00	12,200.00
	<b>221,394.32</b>	<b>37,077.95</b>	<b>258,472.27</b>

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## Detailed Income &amp; Expenditure by Budget Heading 01/05/2024

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	225,650	225,650	0			100.0%	43,400
1090 Interest Received	228	1,500	1,272			15.2%	
Administration :- Income	<b>225,878</b>	<b>227,150</b>	<b>1,272</b>			<b>99.4%</b>	<b>43,400</b>
4000 Salaries & Wages	10,154	108,700	98,546		98,546	9.3%	
4010 Employer NI	1,025	8,410	7,385		7,385	12.2%	
4020 Employer Pension	1,576	10,186	8,610		8,610	15.5%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	503	5,500	4,997		4,997	9.1%	
4055 Audit	(630)	550	1,180		1,180	(114.5%)	
4070 Insurance	0	7,900	7,900		7,900	0.0%	
4075 Subscriptions	1,134	1,500	366		366	75.6%	
4080 Licences	180	0	(180)		(180)	0.0%	
4130 Telephone/Internet	442	2,850	2,408		2,408	15.5%	
4132 IT support , software training	610	3,220	2,610		2,610	18.9%	
4135 Postage	0	20	20		20	0.0%	
4150 Office Admin supplies,paper, i	384	2,200	1,816		1,816	17.4%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,628	13,200	5,572		5,572	57.8%	910
4250 Health & safety, PPE	73	0	(73)		(73)	0.0%	
4315 Dog Bins	727	4,500	3,773		3,773	16.2%	
Administration :- Indirect Expenditure	<b>23,824</b>	<b>169,986</b>	<b>146,162</b>	<b>0</b>	<b>146,162</b>	<b>14.0%</b>	<b>910</b>
<b>Net Income over Expenditure</b>	<b>202,053</b>	<b>57,164</b>	<b>(144,889)</b>				
6000 plus Transfer From EMR	910						
6001 less Transfer to EMR	43,400						
<b>Movement to/(from) Gen Reserve</b>	<b>159,563</b>						
<b>110 Grants</b>							
1100 Grants Received	160	0	(160)			0.0%	160
1290 Events	2,000	0	(2,000)			0.0%	
Grants :- Income	<b>2,160</b>	<b>0</b>	<b>(2,160)</b>				<b>160</b>
4250 Health & safety, PPE	0	550	550		550	0.0%	
4270 Grants - S137 Donations	100	1,000	900		900	10.0%	
4280 Grants Community,Charity	3,000	6,000	3,000		3,000	50.0%	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	0.0%	
Grants :- Indirect Expenditure	<b>3,100</b>	<b>9,150</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>33.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(940)</b>	<b>(9,150)</b>	<b>(8,210)</b>				
6001 less Transfer to EMR	160						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,100)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 01/05/2024

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Open Spaces</u>							
4219 Petrol	0	1,070	1,070		1,070	0.0%	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>1,070</u>	<u>1,070</u>	<u>0</u>	<u>1,070</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,070)</u>	<u>(1,070)</u>				
<u>200 Pavilion</u>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	273	0	(273)			0.0%	
1240 Events Room Hire	2,955	0	(2,955)			0.0%	
1260 Pitch Hire	920	0	(920)			0.0%	
1900 Other Income	53	0	(53)			0.0%	
Pavilion :- Income	<u>4,186</u>	<u>0</u>	<u>(4,186)</u>				<u>0</u>
4000 Salaries & Wages	7,429	0	(7,429)		(7,429)	0.0%	
4010 Employer NI	383	0	(383)		(383)	0.0%	
4020 Employer Pension	84	0	(84)		(84)	0.0%	
4035 Travel & Expenses	20	0	(20)		(20)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4110 Gas	401	0	(401)		(401)	0.0%	
4115 Electricity	811	0	(811)		(811)	0.0%	
4125 Waste & Recycling	141	0	(141)		(141)	0.0%	
4150 Office Admin supplies,paper, i	18	0	(18)		(18)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	2,687	0	(2,687)		(2,687)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	55	0	(55)		(55)	0.0%	
4500 Bar Stock Food & Drink Purchas	1	0	(1)		(1)	0.0%	
4505 Cleaning & Kitchen StockNon-co	151	0	(151)		(151)	0.0%	
4955 Card Machine Rental & Charges	27	0	(27)		(27)	0.0%	
Pavilion :- Indirect Expenditure	<u>12,364</u>	<u>0</u>	<u>(12,364)</u>	<u>0</u>	<u>(12,364)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>(8,178)</u>	<u>0</u>	<u>8,178</u>				
6000 plus Transfer From EMR	8,178						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>210 MUGA</u>							
1280 MUGA Hire	2,743	0	(2,743)			0.0%	
MUGA :- Income	<u>2,743</u>	<u>0</u>	<u>(2,743)</u>				<u>0</u>
4115 Electricity	887	0	(887)		(887)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	38	0	(38)		(38)	0.0%	
MUGA :- Indirect Expenditure	<u>924</u>	<u>0</u>	<u>(924)</u>	<u>0</u>	<u>(924)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>1,818</u>	<u>0</u>	<u>(1,818)</u>				
6001 less Transfer to EMR	1,818						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>330 Events</u>							
1290 Events	829	0	(829)			0.0%	
	<u>829</u>	<u>0</u>	<u>(829)</u>				<u>0</u>
Events :- Income							
4800 Events	41	1,000	959		959	4.1%	
	<u>41</u>	<u>1,000</u>	<u>959</u>	<u>0</u>	<u>959</u>	<u>4.1%</u>	<u>0</u>
Events :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>788</u>	<u>(1,000)</u>	<u>(1,788)</u>				
6001 less Transfer to EMR	788						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<b>Grand Totals:- Income</b>	<b>235,794</b>	<b>227,150</b>	<b>(8,644)</b>			<b>103.8%</b>	
Expenditure	<b>40,254</b>	<b>181,206</b>	<b>140,952</b>	<b>0</b>	<b>140,952</b>	<b>22.2%</b>	
<b>Net Income over Expenditure</b>	<u><b>195,541</b></u>	<u><b>45,944</b></u>	<u><b>(149,597)</b></u>				
plus Transfer From EMR	9,088						
less Transfer to EMR	46,166						
<b>Movement to/(from) Gen Reserve</b>	<u><b>158,463</b></u>						