

Detailed Income & Expenditure Year to Date by Account 31/10/2017

Month No : 6

Earmarked Reserves Report

		Year to	Year to	Year to Date	Annual	Committed	Funds
		Date Actual	Date Budget	Variance	Budget	Expenditure	Available
4901	Replacement Equipment Fund	101	126	25	250		149
4902	Cemetery maintenance	0	0	0	32,567		32,567
4906	Grants Received in Advance	0	0	0	8,680		8,680
4908	Play Equipment	0	0	0	20,000		20,000
4912	Property Repairs	0	0	0	52,345		52,345
4923	Civic and Ceremonial	0	0	0	2,000		2,000
4930	Contingency/Christmas Lights	0	0	0	10,309		10,309
4945	LJC Grant for events	0	0	0	2,190		2,190
Total OverHead Expenditure		101	126	25	128,341	0	128,240
Total Expenditure		101	126	25	128,341	0	128,240
Total Income		0	0	0	0	0	0
Net Expenditure over Income		101	126	25	128,341	0	128,240

APPENDIX E