

Detailed Income & Expenditure Year to Date by Account 30/11/2017

Earmarked Reserves Report

Month No : 7

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
4901 Replacement Equipment Fund	101	147	46	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	147	46	128,341	0	128,240
Total Expenditure	101	147	46	128,341	0	128,240
Total Income	0	0	0	0	0	0
Net Expenditure over Income	101	147	46	128,341	0	128,240

APPENDIX E