

Detailed Income & Expenditure Year to Date by Account 31/01/2018

Month No : 9

Earmarked Reserves Report

		Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
4901	Replacement Equipment Fund	101	189	88	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	189	88	128,341	0	128,240
	Total Expenditure	101	189	88	128,341	0	128,240
	Total Income	0	0	0	0	0	0
	Net Expenditure over Income	101	189	88	128,341	0	128,240

APPENDIX D