

Detailed Income & Expenditure Year to Date by Account 28/02/2018

Month No : 10

Earmarked Reserves Report

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
Expenditure Detail						
4901 Replacement Equipment Fund	101	210	109	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	210	109	128,341	0	128,240
Total Expenditure	101	210	109	128,341	0	128,240
Total Income	0	0	0	0	0	
Net Expenditure over Income	101	210	109	128,341		

APPENDIX D