Norton-On-Derwent Town Council 2023-24

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Detailed Income & Expenditure by Account 31/10/2023

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Funds Expenditure Available	% Spent
	Income Detail					
1076	Precept	162,825	162,825	0		100.0%
1080	Bank Interest	308	20	(288)		1541.4%
1100	Senior Citizens Party (Inc)	0	1,000	1,000		0.0%
1105	Wayleaves	19	20	1		97.0%
1210	Bond (interest)	50	90	40		55.9%
1300	Malton Town Council Cont.	0	3,000	3,000		0.0%
1400	Receipts from fees	5,886	18,000	12,114		32.7%
1500	Rents Received	2,358	5,723	3,365		41.2%
1505	Lease Skip Site	0	500	500		0.0%
1650	NYCC Verge Cutting	1,071	1,000	(71)		107.1%
1850	Printing Income	295	0	(295)		0.0%
1999	Miscellaneous Income	125	0	(125)		0.0%
	Total Income	172,938	192,178	19,240		90.0%
	Expenditure Detail					
4000	Officer Salaries	41,576	65,000	23,424	23,424	64.0%
4025	Tax & National insurance	11,906	24,000	12,094	12,094	49.6%
4030	Superannuation	9,356	22,000	12,644	12,644	42.5%
4055	Telephone/Postage	429	750	321	321	57.2%
4060	Stationery/Supplies	579	900	321	321	64.3%
4075	Audit fee/GDPR	(355)	1,000	1,355	1,355	(35.5%)
4080	Insurance	4,000	2,500	(1,500)	(1,500)	160.0%
4085	Website	811	500	(311)	(311)	162.3%
4090	Outsourcing Finance	1,555	1,300	(255)	(255)	119.6%
4100	Council Chamber & Office lease	5,026	7,400	2,374	2,374	67.9%
4105	Business Rates/Water	3,882	6,500	2,618	2,618	59.7%
4110	Heating/Lighting	1,071	2,500	1,429	1,429	42.8%
4120	Garden front of Chamber	0	50	50	50	0.0%
4200	Town Mayor's allowance	1,400	1,400	0	0	100.0%
4205	Yorkshire Day	165	120	(45)	(45)	137.5%
4210	Travelling & subsistence	0	200	200	200	0.0%
4215	Mayor's Board & chain (Update)	92	100	8	8	91.7%
4220	Lighting school passageway	80	320	240	240	25.1%
4225	Christmas Lights/Electric fees	0	7,000	7,000		0.0%
4230	Subscriptions and Training	1,250	1,500	250		83.3%
4300	Grass cutting & litter coll	315	3,197	2,882		9.9%
	General maintenance	1,263	3,350	2,087		37.7%
4315	Boundary maintenance	40	500	460		8.1%
	Insurance Inspections	410	400	(10)		102.5%
4320		410	400	(10)	(10)	102.070

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Norton-On-Derwent Town Council 2023-24

Detailed Income & Expenditure by Account 31/10/2023

Account Code Report

4405 Footpath lighting 1,355 1,000 (355) (355) 135.5 4410 Footpath lighting 0 300 300 300 0.0 4415 Rivebank Clearance 0 1,200 1,200 1,200 0.0 4455 Inspections 0 400 400 400 0.0 4560 Maintenance/Signage 150 1,200 1,050 1,250 4.0		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4410 Fodpath lighting 0 300 300 0.0 0.0 4415 Riverbank Clearance 0 1,200 1,200 1,200 0.0 4455 Inspections 0 400 400 400 0.0 4555 Inspections 0 400 1,000 1,050 1,200 4560 Maintenance/Signage 150 1,200 1,050 1,514 1,514 4600 Protective clothing 0 500 500 500 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4615 Fuel (Petrol) 246 300 54 81.6 4620 Tools, equipment and materials 1,169 1,200 31 31 97.7 4645 Tree surgery/maintenance 0 750 750 0.0 0.0 4700 Water charges 1,466 1,000 (466) 146.6 146.6 4715 Roder charges 1,466 1,000 1,804 1,804 39.9	4400 Lease of land / buildings	1,083	2,008	925		925	53.9%
4415 Riverbank Clearance 0 1,200 1,200 1,200 0,00 4555 Inspections 0 400 400 400 0,00 4560 Maintenance/Signage 150 1,200 1,050 1,250 12,26 4570 Lighting/Electric/Hosting 286 1,800 1,514 1,514 1,514 155 4600 Protective clothing 0 500 500 500 0,00 4605 Grass and hedge cutting 0 500 500 500 0,00 4615 Fuel (Petrol) 246 300 54 54 81,5 4620 Tools, equipment and materials 1,169 1,200 31 31 97,4 4635 Retuse Collection 1,077 600 (477) (477) 172,60 4645 Tree surgery/maintenance 0 750 750 0,00 4700 Water charges 1,466 1,000 (466) 146,60 4715 Rodent control 0 250 250 0,00	4405 Footpath maintenance	1,355	1,000	(355)		(355)	135.5%
4555 Inspections 0 400 400 400 0.0.0 4560 Maintenance/Signage 150 1,200 1,050 1,254 1,514	4410 Footpath lighting	0	300	300		300	0.0%
4560 Maintenance/Signage 150 1,200 1,050 1,050 12.4 4570 Lighting/Electric/Hosting 286 1,800 1,514 1,514 15.54 4600 Protective clothing 0 500 500 500 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4606 Grass and hedge cutting 0 500 500 500 0.0 4615 Fuel (Petrol) 246 300 54 54 813. 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) (477) 179.6 4645 Tree surgery/maintenance 0 750 750 0.0 4715 Roden control 0 250 250 250 0.0 4860 NIB Hanging Baskets 1,370 3,000 1,804 1,804 39.9 4900 Provision/maintenance seats 0 600 600 600 <t< td=""><td>4415 Riverbank Clearance</td><td>0</td><td>1,200</td><td>1,200</td><td></td><td>1,200</td><td>0.0%</td></t<>	4415 Riverbank Clearance	0	1,200	1,200		1,200	0.0%
4570 Lighting/Electric/Hosting 286 1,800 1,514 1,514 1,514 4600 Protective clothing 0 50 50 50 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4616 Heating/Lighting 170 400 230 230 42.4 4615 Fuel (Petrol) 246 300 54 54 81.9 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) (477) 179.6 4645 Tree surgery/maintenance 0 750 750 750 0.0 4700 Water charges 1,466 1,000 (466) 146.6 146.6 1,000 1,804 1,804 39.9 4700 Water charges 1,370 3,300 1,804 1,804 39.9 14.5 4800 <td< td=""><td>4555 Inspections</td><td>0</td><td>400</td><td>400</td><td></td><td>400</td><td>0.0%</td></td<>	4555 Inspections	0	400	400		400	0.0%
4600 Protective clothing 0 50 50 50 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4605 Grass and hedge cutting 0 500 500 500 0.0 4616 Heating/Lighting 170 400 230 230 42.4 4615 Fuel (Petrol) 246 300 54 54 81.9 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) (477) 179.6 4645 Tree surgery/maintenance 0 750 750 0.0 4700 Water charges 1,466 1,000 (466) 146.6 4715 Rodent control 0 250 250 0.0 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 0.0 4800 Provision/maintenance seats 0 600 6000 600 600	4560 Maintenance/Signage	150	1,200	1,050		1,050	12.5%
4605 Grass and hedge cutting 0 500 42.4 4615 Fuel (Petrol) 246 300 54 54 81.5 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) (477) 179.6 4645 Tree surgery/maintenance 0 750 750 0.0 0.0 4700 Water charges 1,466 1,000 (466) 146.6 146.6 4715 Roden control 0 250 250 250 0.0 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td>4570 Lighting/Electric/Hosting</td> <td>286</td> <td>1,800</td> <td>1,514</td> <td></td> <td>1,514</td> <td>15.9%</td>	4570 Lighting/Electric/Hosting	286	1,800	1,514		1,514	15.9%
4610 Heating/Lighting 170 400 230 42.4 4615 Fuel (Petrol) 246 300 54 54 81.5 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) 179.6 4645 Tree surgery/maintenance 0 750 750 0.0 4700 Water charges 1,466 1,000 (466) 146.6 4715 Rodent control 0 250 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4800 It Anging Baskets 1,370 3,000 1,804 1,804 39.5 4800 NIB Community 1,196 3,000 1,804 9.084 1.6 4900 Provision/maintenance seats 0 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 <td>4600 Protective clothing</td> <td>0</td> <td>50</td> <td>50</td> <td></td> <td>50</td> <td>0.0%</td>	4600 Protective clothing	0	50	50		50	0.0%
4615 Fuel (Petrol) 246 300 54 54 81.5 4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) (477) 179.6 4645 Tree surgery/maintenance 0 750 750 750 0.0 4700 Water charges 1,466 1,000 (466) (466) 146.6 4715 Rodent control 0 250 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4860 NIB Community 1,196 3,000 1,804 1,804 39.5 4860 NIB Hanging Baskets 1,370 3,300 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 4920 Grass Verge Cutting 144 9,228 9,084 1,66 4935 Garage Rental 0 420 420 420 0.0 5020	4605 Grass and hedge cutting	0	500	500		500	0.0%
4620 Tools, equipment and materials 1,169 1,200 31 31 97.4 4635 Refuse Collection 1,077 600 (477) 179.6 4645 Tree surgery/maintenance 0 750 750 0.0 4700 Water charges 1,466 1,000 (466) (466) 146.6 4715 Rodent control 0 250 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.9 4860 NIB Hanging Baskets 1,370 3,300 1,930 14.5 4900 Provision/maintenance seats 0 600 600 600 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.5 5020 Clock 0 2,600 2,600 2,600 0.0 0.0 5035 Neighbourhood Plan 1,000 1,000 1,000 1,000 1,000 0.0 0.0 <td>4610 Heating/Lighting</td> <td>170</td> <td>400</td> <td>230</td> <td></td> <td>230</td> <td>42.4%</td>	4610 Heating/Lighting	170	400	230		230	42.4%
4635 Refuse Collection 1,077 600 (477) (477) 179.6 4635 Tree surgery/maintenance 0 750 750 0.0 4645 Tree surgery/maintenance 0 750 750 0.0 4700 Water charges 1,466 1,000 (466) 146.6 4715 Rodent control 0 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.9 4860 NIB Hanging Baskets 1,370 3,300 1,930 1,41.5 4900 Provision/maintenance seats 0 600 600 600 4935 Garage Rental 0 420 420 420 420 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 0.0 5025 Christmas Event 0 <td< td=""><td>4615 Fuel (Petrol)</td><td>246</td><td>300</td><td>54</td><td></td><td>54</td><td>81.9%</td></td<>	4615 Fuel (Petrol)	246	300	54		54	81.9%
4645 Tree surgery/maintenance 0 750 750 0.0 4700 Water charges 1,466 1,000 (466) 146.6 4715 Rodent control 0 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.9 4860 NIB Hanging Baskets 1,370 3,300 1,930 14.5 4900 Provision/maintenance seats 0 600 600 600 0.0 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 43.4 5020 Clock 0 260 260 260 0.0 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0<	4620 Tools, equipment and materials	1,169	1,200	31		31	97.4%
4700 Water charges 1,466 1,000 (466) (466) 146.6 4715 Rodent control 0 250 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.5 4860 NIB Hanging Baskets 1,370 3,300 1,930 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 600 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1.6 4935 Garage Rental 0 420 420 420 0.0 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Income 172,938 192,178 19,240 99,198 90,00 <td>4635 Refuse Collection</td> <td>1,077</td> <td>600</td> <td>(477)</td> <td></td> <td>(477)</td> <td>179.6%</td>	4635 Refuse Collection	1,077	600	(477)		(477)	179.6%
4715 Rodent control 0 250 250 250 0.0 4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.5 4860 NIB Hanging Baskets 1,370 3,300 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 0.0 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1.6 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.7 5020 Clock 0 260 260 260 0.0 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Income 172,938 192,178 19,240 9	4645 Tree surgery/maintenance	0	750	750		750	0.0%
4800 Grants to local organisations 0 5,875 5,875 5,875 0.0 4850 NIB Community 1,196 3,000 1,804 1,804 39.5 4860 NIB Hanging Baskets 1,370 3,300 1,930 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 600 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1,60 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.1 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 44.2 90.0 5035 Neighbourhood Plan 172,938 198,178 99,198 0 99,198 49.5 70tal Expenditure 98,980 198,178 99,198 <td>4700 Water charges</td> <td>1,466</td> <td>1,000</td> <td>(466)</td> <td></td> <td>(466)</td> <td>146.6%</td>	4700 Water charges	1,466	1,000	(466)		(466)	146.6%
4850 NIB Community 1,196 3,000 1,804 1,804 39.5 4860 NIB Hanging Baskets 1,370 3,300 1,930 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 0.0 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1,6 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.1 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 0.0 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Income 172,938 192,178 19,240 99,198 99,198 99,198 99,198 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 19,9198 49.5 plus Transfer from EMR 0 <td>4715 Rodent control</td> <td>0</td> <td>250</td> <td>250</td> <td></td> <td>250</td> <td>0.0%</td>	4715 Rodent control	0	250	250		250	0.0%
4860 NIB Hanging Baskets 1,370 3,300 1,930 1,930 41.5 4900 Provision/maintenance seats 0 600 600 600 600 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1,6 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.7 5020 Clock 0 260 260 260 0.0 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 44.2 0.0 0.0 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 192,178 192,958 192,9	_	0	5,875	5,875		5,875	0.0%
4900 Provision/maintenance seats 0 600 600 600 0.0 4900 Provision/maintenance seats 0 600 600 600 0.0 4920 Grass Verge Cutting 144 9,228 9,084 9,084 1.6 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.1 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 44.2 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 99,198 90.0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 0	4850 NIB Community	1,196	3,000	1,804		1,804	39.9%
4920 Grass Verge Cutting 144 9,228 9,084 9,084 1.6 4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49,15 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 99,198 0 99,198 49.5 Net Income over Expenditure 98,980 198,178 99,198 0 99,198 49.5 plus Transfer from EMR 0 1 0 1000 1000 1000 1000	4860 NIB Hanging Baskets	1,370	3,300	1,930		1,930	41.5%
4935 Garage Rental 0 420 420 420 0.0 5000 CCTV revenue contribution 3,046 6,200 3,155 3,155 49.1 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 99,198 90.0 Net Income over Expenditure 98,980 198,178 99,198 0 99,198 49.5 plus Transfer from EMR 0 0 0 0 0 0 0	4900 Provision/maintenance seats	0	600	600		600	0.0%
5000 CCTV revenue contribution 3,046 6,200 3,155 49.1 5020 Clock 0 260 260 260 0.0 5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.2 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 90,00 90,00 99,198 49.5 Net Income over Expenditure 98,980 198,178 99,198 0 99,198 49.5 plus Transfer from EMR 0 1 0 1 1 1 1	4920 Grass Verge Cutting	144	9,228	9,084		9,084	1.6%
5020 Clock 0 260 260 260 0.00 5025 Christmas Event 0 1,000 1,000 1,000 0.00 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.4 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 90.0 90.0 Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 0 0 0 0 0	4935 Garage Rental	0	420	420		420	0.0%
5025 Christmas Event 0 1,000 1,000 1,000 0.0 5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.4 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 90.0 90.0 Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 0 198,178 192,178 19,240 90.0	5000 CCTV revenue contribution	3,046	6,200	3,155		3,155	49.1%
5035 Neighbourhood Plan 1,000 2,250 1,250 1,250 44.4 Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 90.0 90.0 Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 0 198,178 19,240 99,198 199,198 <td>5020 Clock</td> <td>0</td> <td>260</td> <td>260</td> <td></td> <td>260</td> <td>0.0%</td>	5020 Clock	0	260	260		260	0.0%
Total Overhead 98,980 198,178 99,198 0 99,198 49.5 Total Income 172,938 192,178 19,240 90.0 Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 <td< td=""><td>5025 Christmas Event</td><td>0</td><td>1,000</td><td>1,000</td><td></td><td>1,000</td><td>0.0%</td></td<>	5025 Christmas Event	0	1,000	1,000		1,000	0.0%
Total Income 172,938 192,178 19,240 90.0 Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0 0 0 1 <t< td=""><td>5035 Neighbourhood Plan</td><td>1,000</td><td>2,250</td><td>1,250</td><td></td><td>1,250</td><td>44.4%</td></t<>	5035 Neighbourhood Plan	1,000	2,250	1,250		1,250	44.4%
Total Expenditure 98,980 198,178 99,198 0 99,198 49.5 Net Income over Expenditure 73,958 (6,000) (79,958) 0 99,198 49.5 plus Transfer from EMR 0	Total Overhead	98,980	198,178	99,198	0	99,198	49.9%
Net Income over Expenditure 73,958 (6,000) (79,958) plus Transfer from EMR 0 0 0	Total Income	172,938	192,178	19,240			90.0%
plus Transfer from EMR 0	Total Expenditure	98,980	198,178	99,198	0	99,198	49.9%
	Net Income over Expenditure	73,958	(6,000)	(79,958)			
less Transfer to EMR 0	plus Transfer from EMR	0					
	less Transfer to EMR	0					
Movement to/(from) Gen Reserve 73,958	Movement to/(from) Gen Reserve	73,958					