

Financial Budget Comparison

Comparison between 01/04/23 and 20/07/23 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	Est 23/24	Actual Net	Balance
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£179,888.95	£88,362.59	-£91,526.36
Total Expenditure	£179,888.95	£51,404.59	£128,484.36
Recreation & Amenities			
Total Income	£48,915.00	£25,602.66	-£23,312.34
Total Expenditure	£48,915.00	£8,191.20	£40,723.80
Footways & Lighting			
Total Income	£20,500.00	£10,250.00	-£10,250.00
Total Expenditure	£20,500.00	£3,644.70	£16,855.30
Burial Grounds			
Total Income	£13,270.00	£5,698.00	-£7,572.00
Total Expenditure	£13,270.00	£8,103.44	£5,166.56
Earmarked Reserves			
Total Income	£55,500.00	£27,750.00	-£27,750.00
Total Expenditure	£55,500.00	£10,130.48	£45,369.52
Total Income	£318,073.95	£157,663.25	
Total Expenditure	£318,073.95	£81,474.41	
Total Net Balance	£0.00	£76,188.84	