

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Finance and Resources</b>					
<b>101 MANAGEMENT AND COMPLIANCE</b>					
1170 INCOME - GRANTS SDC	10,000	0	(10,000)		
1176 INCOME - PRECEPT	645,783	645,783	0		
1196 INCOME - BANK INTEREST	294	1,000	706		
MANAGEMENT AND COMPLIANCE :- Income	<b>656,077</b>	<b>646,783</b>	<b>(9,294)</b>		
4000 SALARIES & WAGES	253,012	298,871	45,859		45,859
4001 EMPLOYERS NAT INSURANCE	20,532	23,067	2,535		2,535
4002 EMPLOYERS SI ANNUATION	46,633	51,115	4,482		4,482
4003 PENSION DEFICIT	7,000	8,000	1,000		1,000
4005 RECRUITMENT COSTS	40	600	560		560
4008 TRAINING	1,480	3,500	2,020		2,020
4009 TRAVEL & SUBSISTENCE	84	2,000	1,916		1,916
4019 PHOTOCOPY CHARGES	1,823	2,000	177		177
4020 MISCELLANEOUS EXPENDITURE	1,011	1,250	239		239
4021 TELEPHONE & BROADBAND	4,700	4,500	(200)		(200)
4022 POSTAGE	338	1,250	912		912
4023 STATIONERY	877	1,925	1,048		1,048
4024 PROFFESIONAL / ADVISORY BODIES	2,888	3,000	112		112
4025 INSURANCES	9,677	7,000	(2,677)		(2,677)
4032 PUBLICITY	0	1,000	1,000		1,000
4033 IT PROVISION	7,144	6,000	(1,144)		(1,144)
4039 TOOLS AND EQUIPMENT	800	800	(0)		(0)
4049 IT EQUIPMENT	2,499	2,500	1		1
4057 AUDIT FEE	700	3,300	2,600		2,600
4058 LEGAL FEES	155	2,500	2,345		2,345
4059 OTHER PROF'L FEES	3,712	5,000	1,288		1,288
4061 BANK CHARGES	938	1,750	812		812
4076 PAYROLL SERVICES	1,082	1,250	168		168
4081 WEBSITE FEES	852	0	(852)		(852)
MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	<b>367,976</b>	<b>432,178</b>	<b>64,202</b>	<b>0</b>	<b>64,202</b>
<b>Net Income over Expenditure</b>	<b>288,100</b>	<b>214,605</b>	<b>(73,495)</b>		
<b>102 DEMOCRATIC &amp; CIVIC</b>					
4100 MAYORS ALLOWANCE	5,000	5,000	(0)		(0)
4101 TOWN CRIER	35	600	565		565
4110 ELECTION EXPENSES	0	5,000	5,000		5,000
4115 ENTERTAINMENT	0	2,500	2,500		2,500

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Month No: 12

Committee Report

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4116 CIVIC HOSPITALITY FUND	0	400	400		400
DEMOCRATIC & CIVIC :- Indirect Expenditure	<b>5,035</b>	<b>13,500</b>	<b>8,465</b>	<b>0</b>	<b>8,465</b>
<b>Net Expenditure</b>	<b>(5,035)</b>	<b>(13,500)</b>	<b>(8,465)</b>		
<u>105 JOINT FUNDING WITH OTHERS</u>					
4006 CONT SDC RE TOILETS	38,055	38,200	145		145
4007 CONT SDC DOG BINS	24,000	24,500	500		500
4013 CCTV CAMERAS	15,000	15,150	150		150
4328 PUBLIC TRANSPORT	5,500	5,500	0		0
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	<b>82,555</b>	<b>83,350</b>	<b>795</b>	<b>0</b>	<b>795</b>
<b>Net Expenditure</b>	<b>(82,555)</b>	<b>(83,350)</b>	<b>(795)</b>		
<u>107 GRANTS</u>					
1168 INCOME - SPONSORSHIP	100	0	(100)		
GRANTS :- Income	<b>100</b>	<b>0</b>	<b>(100)</b>		
4729 GRANT - CAB	2,700	2,700	0		0
4750 GRANT - Remembrance Wreath	100	100	0		0
4761 GRANTS BUDGET	26,694	32,300	5,606		5,606
GRANTS :- Indirect Expenditure	<b>29,494</b>	<b>35,100</b>	<b>5,606</b>	<b>0</b>	<b>5,606</b>
<b>Net Income over Expenditure</b>	<b>(29,394)</b>	<b>(35,100)</b>	<b>(5,706)</b>		
Finance and Resources :- Income	<b>656,177</b>	<b>646,783</b>	<b>(9,394)</b>		
Expenditure	<b>485,060</b>	<b>564,128</b>	<b>79,068</b>	<b>0</b>	<b>79,068</b>
<b>Movement to/(from) Gen Reserve</b>	<b>171,116</b>				

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Month No: 12

Committee Report

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<b>Properties</b>					
<u>201 OLD COURTHOUSE</u>					
1000 INCOME - RENT	1,522	2,700	1,178		
1010 INCOME - LETTING	0	250	250		
OLD COURTHOUSE :- Income	<b>1,522</b>	<b>2,950</b>	<b>1,428</b>		
4011 BUSINESS RATES	6,030	6,500	470		470
4012 WATER RATES	495	700	205		205
4014 ELECTRICITY	699	1,750	1,051		1,051
4015 GAS	2,378	2,750	372		372
4016 CLEANING etc	110	250	140		140
4036 SECURITY & ALARMS	386	3,500	3,114		3,114
4037 PROPERTY MAINTENANCE	2,225	2,500	275		275
4053 STATUTORY BUILDING CHECKS	150	150	0		0
OLD COURTHOUSE :- Indirect Expenditure	<b>12,472</b>	<b>18,100</b>	<b>5,628</b>	<b>0</b>	<b>5,628</b>
<b>Net Income over Expenditure</b>	<b>(10,950)</b>	<b>(15,150)</b>	<b>(4,200)</b>		
<u>209 OTHER PROPERTIES</u>					
4014 ELECTRICITY	65	180	115		115
4026 VICTORIAN DRINKING FTN	0	50	50		50
4078 ELEC CLOCK	19	800	781		781
4312 WATER FOUNTAIN	629	500	(129)		(129)
4324 HIGHBRIDGE CLOCK ELEC	406	500	94		94
OTHER PROPERTIES :- Indirect Expenditure	<b>1,119</b>	<b>2,030</b>	<b>911</b>	<b>0</b>	<b>911</b>
<b>Net Expenditure</b>	<b>(1,119)</b>	<b>(2,030)</b>	<b>(911)</b>		
<u>211 ALLOTMENT HIGHBRIDGE</u>					
1000 INCOME - RENT	1,023	1,400	377		
ALLOTMENT HIGHBRIDGE :- Income	<b>1,023</b>	<b>1,400</b>	<b>377</b>		
4012 WATER RATES	329	350	21		21
4037 PROPERTY MAINTENANCE	43	6,500	6,457		6,457
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	<b>372</b>	<b>6,850</b>	<b>6,478</b>	<b>0</b>	<b>6,478</b>
<b>Net Income over Expenditure</b>	<b>651</b>	<b>(5,450)</b>	<b>(6,101)</b>		
Properties :- Income	<b>2,545</b>	<b>4,350</b>	<b>1,805</b>		
Expenditure	<b>13,963</b>	<b>26,980</b>	<b>13,017</b>	<b>0</b>	<b>13,017</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,418)</b>				

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Month No: 12

Committee Report

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<b><u>Town Improvements</u></b>					
<b>301 TOWN IMPROVEMENTS</b>					
1313 INCOME - SIGNAL BOX	0	5,500	5,500		
1316 INCOME - Firework Donations	0	2,000	2,000		
1317 INCOME - Christmas support	1,000	0	(1,000)		
	<b>1,000</b>	<b>7,500</b>	<b>6,500</b>		
TOWN IMPROVEMENTS :- Income					
4040 GROUNDS MAINTENANCE	1,828	7,500	5,672		5,672
4086 PARISH ONLINE	700	0	(700)		(700)
4303 SEATS	0	1,250	1,250		1,250
4304 BUS SHELTER CLEANING	690	1,000	310		310
4307 DOG/LITTER BINS	541	1,500	959		959
4309 SPEED INDICATOR DEVICES	390	1,000	610		610
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000
4319 CHRISTMAS TREES & LIGHTING	3,045	2,800	(245)		(245)
4320 CHRISTMAS LIGHTS	20,000	25,000	5,000		5,000
4321 COMMUNITY CHAIRS	1,300	1,300	0		0
4327 TOURISM	734	2,000	1,266		1,266
4329 EVENTS	328	5,000	4,672		4,672
4389 TOWN CENTRE CLEANING	6,000	6,000	0		0
4392 FOOTFALL MONITORS	0	(6,600)	(6,600)		(6,600)
4394 FIREWORKS DISPLAY COSTS	2,333	9,500	7,167		7,167
	<b>37,889</b>	<b>62,250</b>	<b>24,361</b>	<b>0</b>	<b>24,361</b>
TOWN IMPROVEMENTS :- Indirect Expenditure					
	<b>(36,889)</b>	<b>(54,750)</b>	<b>(17,861)</b>		
<b>Net Income over Expenditure</b>					
<b>303 HANDYMAN</b>					
4039 TOOLS AND EQUIPMENT	146	500	354		354
4042 VEHICLE RUNNING COSTS	592	2,500	1,908		1,908
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000
4048 VEHICLE INSURANCE	980	550	(430)		(430)
	<b>1,717</b>	<b>6,550</b>	<b>4,833</b>	<b>0</b>	<b>4,833</b>
HANDYMAN :- Indirect Expenditure					
	<b>(1,717)</b>	<b>(6,550)</b>	<b>(4,833)</b>		
<b>Net Expenditure</b>					
<b>304 TESCO 106 PROJECT</b>					
4392 FOOTFALL MONITORS	6,584	0	(6,584)		(6,584)
	<b>6,584</b>	<b>0</b>	<b>(6,584)</b>	<b>0</b>	<b>(6,584)</b>
TESCO 106 PROJECT :- Indirect Expenditure					
	<b>(6,584)</b>	<b>0</b>	<b>6,584</b>		
<b>Net Expenditure</b>					
6000 plus Transfer from EMR	6,584				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>				

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Month No: 12

Committee Report

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<b>306 RLT3 GRANT</b>					
1301 INCOME - Grant RLT3	7,959	0	(7,959)		
RLT3 GRANT :- Income	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>		
<b>Net Income</b>	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>		
<b>307 BURNHAM EVO CIM FUND</b>					
1187 INCOME - CIM FUND	100,000	0	(100,000)		
BURNHAM EVO CIM FUND :- Income	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>		
4984 Burnham EVO CIM EMR	170,050	0	(170,050)		(170,050)
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>170,050</u>	<u>0</u>	<u>(170,050)</u>	<u>0</u>	<u>(170,050)</u>
<b>Net Income over Expenditure</b>	<u>(70,050)</u>	<u>0</u>	<u>70,050</u>		
6000 plus Transfer from EMR	170,050				
6001 less Transfer to EMR	100,000				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>				
Town Improvements :- Income	108,959	7,500	(101,459)		
Expenditure	216,240	68,800	(147,440)	0	(147,440)
<b>Net Income over Expenditure</b>	<u>(107,281)</u>	<u>(61,300)</u>	<u>45,981</u>		
plus Transfer from EMR	176,634				
less Transfer to EMR	100,000				
<b>Movement to/(from) Gen Reserve</b>	<u>(30,647)</u>				

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Month No: 12

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<b>Ear Marked Reserves</b>					
501 <u>Ear Marked Reserves</u>					
1199 SDC Closed Business Grant	9,000	0	(9,000)		
1303 INCOME - CIL Highbridge EMR	7,151	0	(7,151)		
	<u>16,151</u>	<u>0</u>	<u>(16,151)</u>		
Ear Marked Reserves :- Income					
4886 TREE TRIMMING EMR	2,900	0	(2,900)		(2,900)
4888 CONSTRUCTION COSTS EMR	880	0	(880)		(880)
4923 Property Maintenance EMR	423	0	(423)		(423)
4946 Tesco S106 EMR	1,595	0	(1,595)		(1,595)
4975 Princess Maint & Renewals EMR	2,947	0	(2,947)		(2,947)
4983 SIDS EMR	3,750	0	(3,750)		(3,750)
4986 Bike Locks EMR	1,000	0	(1,000)		(1,000)
4987 Seat donation EMR	400	0	(400)		(400)
4992 Cem Professional Fees EMR	388	0	(388)		(388)
4993 Cem Tree Trimming EMR	865	0	(865)		(865)
4994 Cem Provison of Paths EMR	11,681	0	(11,681)		(11,681)
4995 Brent Rd Construction Costs EM	1,965	0	(1,965)		(1,965)
4997 Cem General Maintenance EMR	1,533	0	(1,533)		(1,533)
	<u>30,327</u>	<u>0</u>	<u>(30,327)</u>	<u>0</u>	<u>(30,327)</u>
Ear Marked Reserves :- Indirect Expenditure					
<b>Net Income over Expenditure</b>	<u>(14,175)</u>	<u>0</u>	<u>14,175</u>		
6000 plus Transfer from EMR	30,327				
6001 less Transfer to EMR	16,151				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>				
	<u>16,151</u>	<u>0</u>	<u>(16,151)</u>		
Ear Marked Reserves :- Income					
Expenditure	<u>30,327</u>	<u>0</u>	<u>(30,327)</u>	<u>0</u>	<u>(30,327)</u>
<b>Net Income over Expenditure</b>	<u>(14,175)</u>	<u>0</u>	<u>14,175</u>		
plus Transfer from EMR	30,327				
less Transfer to EMR	16,151				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>				

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Month No: 12

Committee Report

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<b>Princess</b>					
<b>108 PRINCESS</b>					
1000 INCOME - RENT	1,500	1,500	0		
1010 INCOME - LETTING	(126)	33,500	33,626		
1063 INCOME - PERFORMING RIGHTS	0	1,600	1,600		
1090 INCOME - TECHNICIAN	0	3,500	3,500		
1091 INCOME - PHOTOCOPIES	0	300	300		
1095 INCOME - EQUIPMENT	145	0	(145)		
1168 INCOME - SPONSORSHIP	702	0	(702)		
1170 INCOME - GRANTS SDC	2,357	0	(2,357)		
1172 INCOME - GRANTS OTHER	10,000	10,000	0		
1176 INCOME - PRECEPT	72,428	72,428	0		
1190 INCOME - ACE Grant	21,517	0	(21,517)		
1321 INCOME - BOX OFFICE	34	3,400	3,366		
1322 INCOME - BOX OFFICE REVENUE	0	7,500	7,500		
1323 INCOME - CAFE	0	24,000	24,000		
1330 INCOME - MEMBERSHIPS	225	0	(225)		
1334 INCOME - ART SALES	0	150	150		
1780 INCOME - PV CELLS	3,757	3,500	(257)		
	<b>112,539</b>	<b>161,378</b>	<b>48,840</b>		
PRINCESS :- Income					
4000 SALARIES & WAGES	52,250	59,691	7,441		7,441
4001 EMPLOYERS NAT INSURANCE	4,564	5,022	458		458
4002 EMPLOYERS SI ANNUATION	10,176	9,065	(1,111)		(1,111)
4011 BUSINESS RATES	8,857	9,000	143		143
4012 WATER RATES	(7)	2,800	2,807		2,807
4014 ELECTRICITY	3,832	8,500	4,668		4,668
4015 GAS	2,158	3,250	1,092		1,092
4016 CLEANING etc	468	2,400	1,932		1,932
4019 PHOTOCOPY CHARGES	3	400	397		397
4020 MISCELLANEOUS EXPENDITURE	208	1,000	792		792
4021 TELEPHONE & BROADBAND	4,258	4,000	(258)		(258)
4024 PROFFESIONAL / ADVISORY BODIES	0	650	650		650
4025 INSURANCES	7,952	4,400	(3,552)		(3,552)
4027 TECHNICIAN COST	1,639	3,500	1,861		1,861
4032 PUBLICITY	1,197	6,500	5,303		5,303
4033 IT PROVISION	2,200	2,500	300		300
4036 SECURITY & ALARMS	3,125	3,000	(125)		(125)
4037 PROPERTY MAINTENANCE	9,045	7,000	(2,045)		(2,045)
4052 TRADE WASTE DISPOSAL	593	2,500	1,907		1,907

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Month No: 12

## Committee Report

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4053 STATUTORY BUILDING CHECKS	150	500	350		350
4054 CAFE/BAR EXPENDITURE	98	13,800	13,702		13,702
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600
4064 CARD PAYMENT FEES	675	2,500	1,825		1,825
4065 BOX OFFICE CHARGES	4	2,000	1,996		1,996
4066 STAGE SOUND/LIGHTING	2,369	2,000	(369)		(369)
4067 CATERING EXPENDITURE	255	3,500	3,245		3,245
4072 ART SALES EXPENDITURE	0	100	100		100
4392 FOOTFALL MONITORS	0	200	200		200
<b>PRINCESS :- Indirect Expenditure</b>	<b>116,068</b>	<b>161,378</b>	<b>45,310</b>	<b>0</b>	<b>45,310</b>
<b>Net Income over Expenditure</b>	<b>(3,530)</b>	<b>0</b>	<b>3,530</b>		
<b>109 ART COUNCIL ERF GRANT</b>					
1190 INCOME - ACE Grant	28,649	0	(28,649)		
<b>ART COUNCIL ERF GRANT :- Income</b>	<b>28,649</b>	<b>0</b>	<b>(28,649)</b>		
4021 TELEPHONE & BROADBAND	72	0	(72)		(72)
4177 HOME WORKING COST	410	0	(410)		(410)
4420 ACE CONTACT	1,650	0	(1,650)		(1,650)
4426 ACE INCOME LOSS	16,089	0	(16,089)		(16,089)
4429 ACE REFURB POSTPONE LOSS	5,428	0	(5,428)		(5,428)
4430 ACE MEMBERSHIP	200	0	(200)		(200)
4431 ACE ERF SCHOOL PROJECT	4,200	0	(4,200)		(4,200)
<b>ART COUNCIL ERF GRANT :- Indirect Expenditure</b>	<b>28,049</b>	<b>0</b>	<b>(28,049)</b>	<b>0</b>	<b>(28,049)</b>
<b>Net Income over Expenditure</b>	<b>600</b>	<b>0</b>	<b>(600)</b>		
6001 less Transfer to EMR	600				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>				
<b>110 ART COUNCIL CRF GRANT</b>					
1190 INCOME - ACE Grant	60,032	0	(60,032)		
<b>ART COUNCIL CRF GRANT :- Income</b>	<b>60,032</b>	<b>0</b>	<b>(60,032)</b>		
4432 CRF Cafe	3,131	0	(3,131)		(3,131)
4433 CRF PPE and Social distancing	13,041	0	(13,041)		(13,041)
4434 CRF Temp Staff	2,414	0	(2,414)		(2,414)
4435 CRF Cinema Equipment	12,000	0	(12,000)		(12,000)
4436 CRF Artists Fees	4,221	0	(4,221)		(4,221)
4437 CRF IT equip and Asset purchas	3,823	0	(3,823)		(3,823)
4438 CRF Legal and Professional	600	0	(600)		(600)
<b>ART COUNCIL CRF GRANT :- Indirect Expenditure</b>	<b>39,229</b>	<b>0</b>	<b>(39,229)</b>	<b>0</b>	<b>(39,229)</b>
<b>Net Income over Expenditure</b>	<b>20,803</b>	<b>0</b>	<b>(20,803)</b>		
6001 less Transfer to EMR	24,510				



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Month No: 12

## Committee Report

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<b>Movement to/(from) Gen Reserve</b>	<b><u>(3,707)</u></b>				
Princess :- Income	201,220	161,378	(39,842)		
Expenditure	183,346	161,378	(21,968)	0	(21,968)
<b>Net Income over Expenditure</b>	<b><u>17,873</u></b>	<b><u>0</u></b>	<b><u>(17,873)</u></b>		
less Transfer to EMR	25,110				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(7,237)</u></b>				

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Month No: 12

## Committee Report

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<b>Burial Committee</b>					
<u>901</u> <u>BURIALS</u>					
1001 INCOME - WAYLEAVES	4,848	4,850	2		
1172 INCOME - GRANTS OTHER	10,000	10,000	0		
1315 INCOME - Seat Donations	600	0	(600)		
1804 INCOME - GRAZING RIGHTS	0	430	430		
1881 INCOME - EXCLUSIVE RIGHTS	8,385	10,000	1,615		
1882 INCOME - INTERMENTS	20,860	19,800	(1,060)		
1883 INCOME - NEW MEMORIALS	7,335	7,600	265		
1884 INCOME - ADDTL INSCPTS	0	1,600	1,600		
1887 INCOME - Plinth	250	0	(250)		
	<b>52,278</b>	<b>54,280</b>	<b>2,002</b>		
BURIALS :- Income					
4011 BUSINESS RATES	11,277	11,900	623		623
4012 WATER RATES	612	1,350	738		738
4014 ELECTRICITY	1,662	1,750	88		88
4075 BJBC PWLB LOAN REPAYMENT	14,404	14,405	1		1
4805 EQUIPMENT PURCHASE	1,680	1,800	120		120
4806 SUPPLIES & SERVICES	2,157	2,500	343		343
4808 PROVISION FOR PATHS	1,500	1,500	0		0
4809 PUMP MAINTENANCE	0	1,300	1,300		1,300
4810 EQUIPMENT MAINTENANCE	771	1,200	429		429
4811 GENERAL MAINTENANCE	2,000	2,000	0		0
4812 MECH GRAVE DIGGER	4,434	5,350	916		916
4813 TREE TRIMMING	3,000	3,000	0		0
4814 FUEL FOR MOWERS	565	1,050	485		485
4815 WASTE COLLECTION	1,491	1,500	9		9
4817 PROVISION FOR WALLS	0	2,000	2,000		2,000
4818 Water Testing	243	400	157		157
	<b>45,797</b>	<b>53,005</b>	<b>7,208</b>	<b>0</b>	<b>7,208</b>
BURIALS :- Indirect Expenditure					
<b>Net Income over Expenditure</b>	<b>6,482</b>	<b>1,275</b>	<b>(5,207)</b>		
Burial Committee :- Income	<b>52,278</b>	<b>54,280</b>	<b>2,002</b>		
Expenditure	<b>45,797</b>	<b>53,005</b>	<b>7,208</b>	<b>0</b>	<b>7,208</b>
<b>Movement to/(from) Gen Reserve</b>	<b>6,482</b>				
Grand Totals:- Income	<b>1,037,329</b>	<b>874,291</b>	<b>(163,038)</b>		
Expenditure	<b>974,732</b>	<b>874,291</b>	<b>(100,441)</b>	<b>0</b>	<b>(100,441)</b>
<b>Net Income over Expenditure</b>	<b>62,598</b>	<b>0</b>	<b>(62,598)</b>		
plus Transfer from EMR	<b>206,960</b>				
less Transfer to EMR	<b>141,261</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>128,297</b>				