

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Partnership							
<u>503</u> <u>Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					