

Saffron Walden Town Council						F&E April 2023		
Detailed Income & Expenditure TIC March 2023					Agendum item 6a			
Month No: 12	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
100.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	9338	69175	37500	-31675		184.5	
1310	TIC Website	38	4330	3250	-1080		133.2	
1325	TIC Ticket Commsn	623	7393	5000	-2393		147.9	
	TIC :- Income	9999	80898	45750	-35148		176.8	
4170	TIC Stock Purchases	5531	37969	23000	-14969		-14969	165.1
	TIC Cost of Sales	5531	37969	23000	-14969	0	0	165.1
	Profit/Loss on Sales	4468	42929	22750	-20179			188.7
4000	Gross Salaries	9132	102790	94973	-7817		-7817	108.2
4005	Employer's NI	646	8347	9960	1613		1613	83.8
4010	Employer's Pension	1710	20285	19826	-459		-459	102.3
4040	Training	0	15	250	235	0	235	6.0
4065	Clothing/Safety Equipment	0	228	500	272		272	45.6
4075	Postage	38	172	800	628		628	21.5
4080	Stationery	24	404	300	-104		-104	134.7
4085	Printing and Photocopying	0	3342	2730	-612		-612	122.4
4090	Telephone	40	485	481	-4		-4	100.8
4095	Office Equipment	76	549	1290	741	0	741	42.6
4110	Subscriptions	0	429	435	6		6	98.6
4125	Advertising	865	2945	5000	2055		2055	58.9
4130	Insurance	0	0	1000	1000		1000	0.0
4150	Visa Handling Charges	204	2586	1300	-1286		-1286	198.9
4205	Rates	0	10280	10332	52		52	99.5
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	-4	1515	1496	-19		-19	101.3
4225	Water/Sewerage	0	-11	0	11		11	0.0
4250	PPL Licences	0	100	0	-100		-100	0.0
4270	Maintenance -Planned	0	319	368	49	292	-243	166.0
4279	Contract Work 3rd Party	5	61	150	89		89	40.7
4300	IT Support Contracts	259	5084	3835	-1249		-1249	132.6
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	14	195	550	355		355	35.5
4555	Civic Events	0	140	250	110		110	56.0
	TIC :- Indirect Expenditure	18540	198229	179176	-19053	292	-19345	110.8
	Net Expenditure over Income	-8541	-117331	-133426	-16095			87.9