

Saffron Walden Town Council						F&E January 2023		
Detailed Income & Expenditure TIC December 2022					Agendum item 6a			
Month No: 9		Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
75.0%		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
140								
1302	TIC Shop Sales	11382	52987	37500	-15487			141.3
1310	TIC Website	90	3288	3250	-38			101.2
1325	TIC Ticket Commsn	918	6002	5000	-1002			120.0
	TIC :- Income	12390	62277	45750	-16527			136.1
4170	TIC Stock Purchases	5734	30012	23000	-7012		-7012	130.5
	TIC Cost of Sales	5734	30012	23000	-7012	0	0	130.5
	Profit/Loss on Sales	6656	32265	22750	-9515			141.8
4000	Gross Salaries	8261	75757	94973	19216		19216	79.8
4005	Employer's NI	601	6341	9960	3619		3619	63.7
4010	Employer's Pension	1606	15342	19826	4484		4484	77.4
4040	Training	0	170	250	80	0	80	68.0
4065	Clothing/Safety Equipment	0	203	500	297		297	40.6
4075	Postage	0	134	800	666		666	16.8
4080	Stationery	0	366	300	-66		-66	122.0
4085	Printing and Photocopying	0	3342	2730	-612		-612	122.4
4090	Telephone	40	363	481	118		118	75.5
4095	Office Equipment	0	473	1290	817	0	817	36.7
4110	Subscriptions	0	429	435	6		6	98.6
4125	Advertising	190	2080	5000	2920		2920	41.6
4130	Insurance	0	0	1000	1000		1000	0.0
4150	Visa Handling Charges	217	1910	1300	-610		-610	146.9
4205	Rates	998	9282	10332	1050		1050	89.8
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	155	1329	1496	167		167	88.8
4225	Water/Sewerage	0	-11	0	11		11	0.0
4250	PPL Licences	0	100	0	-100		-100	0.0
4270	Maintenance -Planned	0	19	368	349	300	49	86.7
4279	Contract Work 3rd Party	5	40	150	110		110	26.7
4300	IT Support Contracts	1687	4283	3835	-448		-448	111.7
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	0	61	550	489		489	11.1
4555	Civic Events	0	140	250	110		110	56.0
	TIC :- Indirect Expenditure	19494	152165	179176	27011	300	26711	85.1
	Net Expenditure over Income	-7104	-89888	-133426	-43538			67.4