

Saffron Walden Town Council					F&E June 2023			
Detailed Income & Expenditure TIC May 2023					Agendum item 6a			
Month No: 2	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
16.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	4729	9435	40000	30565			23.6
1308	TIC Food Tours	-139	-139	0	139			0.0
1310	TIC Website	23	23	3250	3227			0.7
1325	TIC Ticket Commsn	252	441	5000	4559			8.8
	TIC :- Income	4865	9760	48250	38490			20.2
4170	TIC Stock Purchases	3337	10540	24500	13960		13960	43.0
	TIC Cost of Sales	3337	10540	24500	13960	0	0	43.0
	Profit/Loss on Sales	1528	-780	23750	24530			-3.3
4000	Gross Salaries	8781	17761	94279	76518		76518	18.8
4005	Employer's NI	664	1377	8985	7608		7608	15.3
4010	Employer's Pension	1760	3597	19578	15981		15981	18.4
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	0	500	500		500	0.0
4075	Postage	19	19	800	781		781	2.4
4080	Stationery	88	161	300	139		139	53.7
4085	Printing and Photocopying	0	833	4444	3611		3611	18.7
4090	Telephone	33	65	485	420		420	13.4
4095	Office Equipment	55	69	1290	1221	0	1221	5.3
4110	Subscriptions	0	320	435	115		115	73.6
4125	Advertising	199	384	5000	4616		4616	7.7
4130	Insurance	0	0	3000	3000		3000	0.0
4150	Visa Handling Charges	239	541	1400	859		859	38.6
4205	Rates	1148	2293	10779	8486		8486	21.3
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	121	355	1496	1141		1141	23.7
4250	PPL Licences	180	180	100	-80		-80	0.0
4270	Maintenance -Planned	0	0	538	538	292	246	54.3
4279	Contract Work 3rd Party	5	11	64	53		53	17.2
4300	IT Support Contracts	254	463	4834	4371		4371	9.6
4350	Equipment	0	0	550	550		550	0.0
4555	Civic Events	0	0	250	250		250	0.0
	TIC :- Indirect Expenditure	16883	38969	184057	145088	292	144796	21.3
	Net Expenditure over Income	-12018	-29209	-135807	-106598			21.5