

Saffron Walden Town Council					F&E July 2023			
Detailed Income & Expenditure TIC June 2023					Agendum item 6a			
Month No: 3	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
25.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	5282	14717	40000	25283			36.8
1308	TIC Food Tours	134	-5	0	5			0.0
1310	TIC Website	17	39	3250	3211			1.2
1325	TIC Ticket Commsn	384	826	5000	4174			16.5
	TIC :- Income	5817	15577	48250	32673			32.3
4170	TIC Stock Purchases	2240	12781	24500	11719		11719	52.2
	TIC Cost of Sales	2240	12781	24500	11719	0	0	52.2
	Profit/Loss on Sales	3577	2796	23750	20954			11.8
4000	Gross Salaries	8501	26262	94279	68017		68017	27.9
4005	Employer's NI	640	2017	8985	6968		6968	22.4 27.35%
4010	Employer's Pension	1724	5321	19578	14257		14257	27.2
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	46	46	500	454		454	9.2
4075	Postage	0	19	800	781		781	2.4
4080	Stationery	99	260	300	40		40	86.7
4085	Printing and Photocopying	833	1667	4444	2777		2777	37.5
4090	Telephone	33	98	485	387		387	20.2
4095	Office Equipment	0	69	1290	1221	0	1221	5.3
4110	Subscriptions	0	320	435	115		115	73.6
4125	Advertising	0	384	5000	4616		4616	7.7
4130	Insurance	0	0	3000	3000		3000	0.0
4150	Visa Handling Charges	249	790	1400	610		610	56.4
4205	Rates	1148	3441	10779	7338		7338	31.9
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	106	460	1496	1036		1036	30.7
4250	PPL Licences	0	180	100	-80		-80	0.0
4270	Maintenance -Planned	33	33	538	505	292	213	60.4
4279	Contract Work 3rd Party	5	16	64	48		48	25.0
4300	IT Support Contracts	246	709	4834	4125		4125	14.7
4350	Equipment	0	0	550	550		550	0.0
4555	Civic Events	0	0	250	250		250	0.0
	TIC :- Indirect Expenditure	15903	54873	184057	129184	292	128892	30.0
	Net Expenditure over Income	-10086	-39296	-135807	-96511			28.9