

Saffron Walden Town Council					F&E September 2023			
Detailed Income & Expenditure TIC August 2023					Agendum item 6a			
Month No: 5	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
41.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	4201	23848	40000	16152		59.6	
1308	TIC Food Tours	-118	259	0	-259		0.0	
1310	TIC Website	0	39	3250	3211		1.2	
1325	TIC Ticket Commsn	3758	5159	5000	-159		103.2	
	<b>TIC :- Income</b>	<b>7841</b>	<b>29305</b>	<b>48250</b>	<b>18945</b>		60.7	
4170	TIC Stock Purchases	2149	18354	24500	6146		6146	74.9
	<b>TIC Cost of Sales</b>	<b>2149</b>	<b>18354</b>	<b>24500</b>	<b>6146</b>	0	0	74.9
	<b>Profit/Loss on Sales</b>	<b>5692</b>	<b>10951</b>	<b>23750</b>	<b>12799</b>		46.1	
4000	Gross Salaries	6395	41052	94279	53227		53227	43.5
4005	Employer's NI	459	3089	8985	5896		5896	34.4
4010	Employer's Pension	1250	8234	19578	11344		11344	42.1
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	46	500	454		454	9.2
4075	Postage	0	136	800	664		664	17.0
4080	Stationery	15	477	300	-177		-177	159.0
4085	Printing and Photocopying	0	1667	4444	2777		2777	37.5
4090	Telephone	25	156	485	329		329	32.2
4095	Office Equipment	0	387	1290	903	0	903	30.0
4110	Subscriptions	0	439	435	-4		-4	100.9
4125	Advertising	-118	1611	5000	3389		3389	32.2
4130	Insurance	0	3000	3000	0		0	100.0
4150	Visa Handling Charges	279	1373	1400	27		27	98.1
4205	Rates	1148	5737	10779	5042		5042	53.2
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	109	676	1496	820		820	45.2
4250	PPL Licences	0	180	100	-80		-80	0.0
4270	Maintenance -Planned	0	33	538	505	292	213	60.4
4279	Contract Work 3rd Party	5	27	64	37		37	42.2
4300	IT Support Contracts	244	1206	4834	3628		3628	24.9
4350	Equipment	0	26	550	524		524	4.7
4555	Civic Events	0	0	250	250		250	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>11960</b>	<b>87906</b>	<b>184057</b>	<b>96151</b>	<b>292</b>	<b>95859</b>	47.9
	<b>Net Expenditure over Income</b>	<b>-4119</b>	<b>-58601</b>	<b>-135807</b>	<b>-77206</b>			43.2