18/10/2017

Faringdon Town Council 2017/18

Page No 1

14:24

Summary Income & Expenditure by Budget Heading 30/09/2017

Month No: 7

Half Year Reports

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Of Budget |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------------|
| Old Town hall | | | | | | |
| Expenditure Income | 697 1,643 | 4,000 4,000 | 153 | | 3,303 | 17.4 % 41.1 % |
| Net Expenditure over Income | -945 | 0 | 945 | | | |
| INCOME - EXPENDITURE TOTALS Expenditure | 697 | 4,000 | 3,303 | 0 | 3,303 | 17.4 % |
| Income | 1,643 | 4,000 | -2,357 | | | 41.1 % |
| Net Expenditure over Income | -945 | 0 | 945 | | | |