

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		21/22	21/22 Revised	Actual Net	Balance	22/23
Community Gardens Committee						
Income						
600	Rents	£2,000.00	£2,000.00	£0.00	-£2,000.00	£2,000.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00	£800.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£2,800.00	£2,800.00	£0.00	-£2,800.00	£2,800.00
Expenditure						
500	Rent	£575.00	£575.00	£560.50	£14.50	£575.00
510	Water	£800.00	£800.00	£0.00	£800.00	£800.00
530	Maintenance	£500.00	£500.00	£1,076.21	-£576.21	£1,500.00
550	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
Total Expenditure		£2,125.00	£2,125.00	£1,636.71	£488.29	£3,125.00