

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

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

		2021/2022	Reserve Movements	Actual Net	Balance
8. Planning & Environment					
Income					
807	Projects	£0.00	£0.00	£0.00	£0.00
890	Consumer Products (Sales)				
890/1	General	£0.00	£0.00	£0.00	£0.00
890/2	Poop Scoops	£1,700.00	£0.00	£951.76	-£748.24
890/3	Waste & Garden Bags	£560.00	£0.00	£0.00	-£560.00
890	Total	£2,260.00	£0.00	£951.76	-£1,308.24
Total Income		£2,260.00	£0.00	£951.76	-£1,308.24
Expenditure					
8070	Projects				
8070/1	Climate Change	£0.00	£0.00	£0.00	£0.00
8070	Total	£0.00	£0.00	£0.00	£0.00
8190	Professional Fees	£250.00	£0.00	£0.00	£250.00
8440	Waste Services (Dog Bins)	£5,300.00	£0.00	£6,843.20	-£1,543.20
8460	Furniture	£5,000.00	£0.00	£0.00	£5,000.00
8900	Consumer Products (Purchase for resale)				
8900/1	Poop Scoops	£1,600.00	£0.00	£1,040.50	£559.50
8900/2	Waste & Garden Bags	£420.00	£0.00	£0.00	£420.00
8900	Total	£2,020.00	£0.00	£1,040.50	£979.50
Total Expenditure		£12,570.00	£0.00	£7,883.70	£4,686.30

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	2021/2022	Reserve Movements	Actual Net	Balance
Total Income	£1,077,839.00	£0.00	£819,975.91	
Total Expenditure	£1,096,839.00	£341,956.71	£1,040,638.59	
Total Net Balance	-£19,000.00		-£220,662.68	