

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Planning</b>						
<u>Planning</u>						
Solicitor Fees	0	0	5,000	5,000		5,000
Neighbourhood Plan	0	11,358	20,000	8,642		8,642
Planning :- Indirect Expenditure	<u>0</u>	<u>11,358</u>	<u>25,000</u>	<u>13,642</u>	<u>0</u>	<u>13,642</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(11,358)</u>	<u>(25,000)</u>	<u>(13,642)</u>		
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Planning :- Income	0	0	0	0		
Expenditure	0	11,358	25,000	13,642	0	13,642
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(11,358)</u>				
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Grand Totals:- Income	0	0	0	0		
Expenditure	0	11,358	25,000	13,642	0	13,642
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(11,358)</u>	<u>(25,000)</u>	<u>(13,642)</u>		
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(11,358)</u>				