

Financial Budget Comparison

for Community

Comparison between 01/04/23 and 01/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve	Actual Net	Balance
INCOME					
EXPENDITURE					
Community					
6000	Youth Work	£20,000.00	£0.00	£0.00	£20,000.00
6001	Baildon Youth Partnership	£0.00	£0.00	£0.00	£0.00
6005	Baildon Buddies	£0.00	£0.00	£0.00	£0.00
6006	Saltaire Festival	£0.00	£0.00	£0.00	£0.00
6010	Grants				
6010/1	Skylark Fund	£3,000.00	£0.00	£0.00	£3,000.00
6010/2	community grants	£0.00	£0.00	£0.00	£0.00
6010	Total	<u>£3,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£3,000.00</u>
6015	Community Development	£40,000.00	£0.00	£0.00	£40,000.00
6020	Community Safety	£1,000.00	£0.00	£0.00	£1,000.00
6025	NHW	£1,500.00	£0.00	£0.00	£1,500.00
6030	Imagination Library	£1,000.00	£0.00	£0.00	£1,000.00
6040	Community Events	£2,500.00	£0.00	£0.00	£2,500.00
6045	Remembrance Sunday (clerk)	£750.00	£0.00	£0.00	£750.00
6050	Coronation Event	£3,000.00	£0.00	£499.94	£2,500.06
6051	petty cash - community	£0.00	£0.00	£0.00	£0.00
Total Community		<u>£72,750.00</u>	<u>£0.00</u>	<u>£499.94</u>	<u>£72,250.06</u>