

Income and Expenditure - Forres Falconer Museum (excludes Staff costs)
Fom 1 Nov 2019 to 3 February 2021

Expenditure/Income	19-20	20-21	Grand Total
Cleaning Materials	26.95		26.95
Donations	-320.60		-320.60
Electricity	1298.45	1236.96	2535.41
Equipment Maint/Repair	115.90		115.90
Ext Fees, Charges & Commission		313.00	313.00
External Photocopying	-424.73	754.04	329.31
Gas	1089.78	961.40	2051.18
Insur of Prop & Fixed Plant		243.13	243.13
Licence Fees	200.00		200.00
Materials	1.13		1.13
Mobile contract chrgs/rental	27.00	40.50	67.50
Non Domestic Rates	7105.00		7105.00
Non Prop/Plant Ins		104.64	104.64
Other Income	-97.98	-26.55	-124.53
Petty cash expenses	40.38	0.00	40.38
Phone / Fax / Comms Costs	326.35	675.00	1001.35
Planned Property Repairs		0.00	0.00
Postages & Carriage	43.46		43.46
Property Servicing & Repairs	985.36	272.11	1257.47
Sale Of Books	-30.49		-30.49
Sale Of Maps	-7.00		-7.00
Washroom services	42.77	54.99	97.76
Water Charges	800.01		800.01
Grand Total	11221.74	4629.22	15850.96