

NT55			
Aberdyfi Harbour			
ACCOUNT	GROUP	ACC. DESCRIPTION	FULL BUDGET
0130	AGWE	APT &C Workers - Gen	38,420
0150		Manual Workers	0
0230		APT &C Workers - Gen	2,550
0250		Manual Workers	0
0330		APT &C Workers - Gen	8,180
0350		Manual Workers	0
0709		Subscription to Prof. bodies	50
0731		Telephone allowance	300
0990		Re-Liability Insurance	610
	AGWE	Sum:	50,110
1000	BEID	Maintenance - Property Unit	4,230
1001		General Maintenance	0
1181		Burglar Alarm Min. Contract	0
1182		Monitoring Burglar Alarm Line	0
1200		Maintenance - Departments	13,070
1401		Grounds Maintenance - Gen	1,920
1404		Equip & Tools - purchase	0
1435		Contractor - Grass cutting	0
1440		Contractor - protection payment	0
1490		Roads and pavements	0
1510		Electricity	840
1710		General rates	260
1730		Water - meter	0
1731		Water rates inc drainage	330
1780		Re-Buildings Insurance	170
1845		Refuse collection - private	370
	BEID	Sum:	21,190
2100	CTRA	Running costs - Vehicles/Machinery	410
2101		Petrol	0
2710		Car allowances - Gen	170
	CTRA	Sum:	580
3100	DCYF	Tools & equipment - Operational	5,860
3130		Tools & equipment - purchase	0
3131		Tools & equipment maintenance	0
3139		Maintenance agreement	0
3171		Mobile signs - purchase	0
3183		Boats - Purchase A C&Ch	0
3810		Protective Clothing/Boots	370
3939		Office materials	370
4115		Fees - Engineer	0
4145		Sub-contractors	0
4181		Consultants - Reports	0
4201		Postage & Carriage Direct Pay.	100
4210		Telephone	600
4220		Mobile phones	100
4240		Networks - Data line	660
4263		Mobile radio - licence	150
4280		Re-Postage(*9365)	0

4281		Re Pre-paid envelopes(*9366)	0
4852		Re-Ins Loss of Income/Rent	20
4890		Re-Insurance Misc.	540
	DCYF	Sum:	8,770
6801	HCYF	Depreciation (W9601)	2,340
	HCYF	Sum:	2,340
7890	INCM	Booklets & Souvenirs	0
8091		General Fees	0
8231		Permanent Moorings	-24,200
8232		Moorings for visitors	-2,170
8233		Harbour dues	-3,220
8234		Launching Powerboat	-7,420
8235		Wintering Fees	-810
8237		Jet Ski launch	0
8264		Surplus/Shortfall	0
8690		Rents - Land/Buildings/Gen.	-800
9597		Pension Credit(*6497)	-1,920
	INCM	Sum:	-40,540
		Sum:	42,450

ACT THIS MNTH	ACT. THUS FAR	OVR/UNDR
-11,712	19,504	18,916
82	11,624	-11,624
-731	1,436	1,114
0	777	-777
-2,448	4,076	4,104
0	1,682	-1,682
0	0	50
9	93	207
0	610	0
-14,800	39,801	10,309
0	0	4,230
0	808	-808
0	200	-200
0	200	-200
0	0	13,070
0	0	1,920
0	46	-46
0	164	-164
320	320	-320
0	673	-673
92	304	536
0	261	-1
0	350	-350
0	111	219
0	170	0
0	485	-115
412	4,091	17,099
0	0	410
0	84	-84
0	0	170
0	84	496
0	0	5,860
11	1,907	-1,907
35	71	-71
0	550	-550
0	92	-92
0	47	-47
0	168	202
0	60	310
0	47	-47
0	4,890	-4,890
0	35	-35
0	0	100
0	444	156
0	178	-78
0	0	660
0	0	150
0	37	-37

0	10	-10
0	20	0
0	540	0
46	9,096	-326
0	2,340	0
0	2,340	0
0	-74	74
0	-20	20
0	-15,962	-8,238
0	-510	-1,660
0	-3,040	-180
0	-907	-6,513
0	-19	-791
0	-1,488	1,488
0	0	0
0	-8,880	8,080
0	-1,920	0
0	-32,821	-7,719
-14,342	22,591	19,859