

Luxfords Income Expenditure as at 31 Jan 2020

	Apr 19 Actuals £	May 19 Actuals £	Jun 19 Actuals £	Jul 19 Actuals £	Aug 19 Actuals £	Sep 19 Actuals £	Oct 19 Actuals £	Nov 19 Actuals £	Dec 19 Actuals £	Jan 20 Actuals £	Actuals to 31 Jan 2020	Budgets to 31 Jan 2020	Feb 20 Actuals £	Mar 20 Budget £	Total £	2019/20 Budgets
Sales																
Restaurant Food Sales	8,060	7,990	7,184	8,434	7,986	8,251	12,825	10,774	9,512	10,909	91,925	101,800	10,000	10,000	111,925	121,800
Restaurant Bar Sales	406	506	587	720	561	519	535	678	909	468	5,889	5,800	500	500	6,889	6,800
Hire of Luxfords Restaurant	114	152	321	150	150	150	112	150	187	0	1,486	1,874	188	188	1,862	2,250
Function Food Sales	1,457	1,049	2,696	1,456	2,813	1,345	1,205	1,798	1,566	814	16,199	23,000	1,000	2,500	19,699	26,500
Function Bar Sales	700	353	993	3,901	515	1,566	685	1,144	1,294	83	11,234	14,950	1,050	1,500	13,784	17,500
Hire of Equipment	57	87	112	30	147	74	120	58	87	66	838	916	92	92	1,022	1,100
Sundry Income	25	33	42	33	33	33	25	33	42	0	299	625	63	62	424	750
Total Sales	10,819	10,170	11,935	14,724	12,205	11,938	15,507	14,635	13,597	12,340	127,870	148,965	12,893	14,842	155,605	176,700
Purchases																
Food Purchases	3,045	3,393	3,051	3,320	2,728	2,905	4,785	3,529	3,260	3,216	33,232	31,651	2,750	3,099	39,081	37,500
Bar Purchases - non-alcoholic	116	222	375	490	72	33	271	272	343	64	2,258	2,300	200	250	2,708	2,750
Bar purchases - alcoholic	247	477	187	1,837	261	0	578	205	783	0	4,575	5,700	400	400	5,375	6,500
Paper goods/consumables	236	471	195	108	146	39	322	326	79	257	2,179	2,250	200	150	2,529	2,600
Maintenance & Repairs	0	0	0	742	861	95	38	50	0	0	1,786	2,100	0	700	2,486	2,800
Equipment - New/Replacements	0	548	58	25	223	830	671	0	8	213	2,576	1,500	0	500	3,076	2,000
Equipment Hire	0	(160)	0	0	0	0	0	0	0	0	(160)	250	0	0	(160)	250
Postage	61	20	0	61	0	124	61	0	61	61	449	225	0	75	524	300
Rates	1,488	657	657	657	657	657	657	657	657	657	7,401	9,500	0	0	7,401	9,500
Electricity	619	480	400	384	461	450	440	568	1,041	637	5,480	4,958	496	496	6,472	5,950
Gas	0	0	197	0	0	43	0	0	89	0	329	400	0	150	479	550
Water	0	0	359	0	0	240	12	303	3	31	948	975	0	325	1,273	1,300
Telephone	15	14	14	15	15	16	14	14	14	14	145	145	15	15	175	175
Refuse Collection	62	69	60	62	66	247	105	71	65	69	876	1,666	167	167	1,210	2,000
Stocktaking	195	0	0	195	0	0	195	0	0	195	780	750	0	0	780	750
Stationery	0	0	0	7	0	0	0	0	0	0	7	0	0	100	107	100
General advertising	80	202	108	170	147	270	83	218	63	128	1,469	1,200	150	50	1,669	1,400
Uniforms	0	0	0	0	0	0	130	6	0	0	136	200	0	0	136	200
Salaries	7,893	9,283	8,753	8,684	10,080	8,122	8,980	8,546	10,516	8,147	89,004	89,529	8,960	8,960	106,924	107,449
Casual wages	663	122	956	1,234	254	218	1,906	103	450	500	6,406	5,640	300	300	7,006	6,240
Credit charges	123	121	129	159	129	141	201	164	159	163	1,489	1,250	125	125	1,739	1,500
Total Purchases	14,843	15,919	15,499	18,150	16,100	14,430	19,449	15,032	17,591	14,352	161,365	162,189	13,763	15,862	190,990	191,814

N.B Please note - the £830 expenditure and further £520 incorporated in the expenditure in October 2019, are to be paid from earmarked reserves for the purchase of a new fridge and freezer as per Full Council report presented on 16 Sept 2019.