

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	12	0	4,155	5,000	0	0	0	0
1076	Precept	20,641	20,641	21,673	21,673	21,673	0	22,756	0	0
1080	Bank Interest	0	130	100	77	100	0	100	0	0
1090	Grant Income - Specific	2,800	10,864	3,000	6,009	7,429	0	0	0	0
1091	Grant Income General	0	0	0	5,504	4,230	0	4,230	0	0
1100	Miscellaneous	0	0	0	251	260	0	0	0	0
Total Income		23,441	31,646	24,773	37,669	38,692	0	27,086	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	1,233	0	4,760	5,000	0	0	0	0
4000	Salaries & PAYE	7,000	7,153	7,350	7,382	8,000	0	8,500	0	0
4001	Bank Charges	0	4	0	47	153	0	50	0	0
4100	Commons Maintenance	2,500	2,119	2,625	1,134	3,000	0	2,625	0	0
4110	Lengthsman - General	10,230	6,994	7,000	9,566	10,000	0	8,700	0	0
4112	Lengthsman GFD - Specific	0	2,220	3,000	8,949	11,000	0	0	0	0
4120	Donations & Grants	750	750	1,000	600	700	0	700	0	0
4130	Projects	1,000	8,031	1,050	2,334	2,400	0	8,000	0	0
4140	Parish Furniture	0	50	0	0	0	0	0	0	0
4150	Insurance	500	487	525	527	527	0	527	0	0
4160	Subscriptions	120	523	500	632	632	0	500	0	0
4180	Election	0	0	400	0	400	0	0	400	0
4190	Defibrillator Accessories	500	21	250	0	250	0	0	250	0
4200	Audit	220	375	231	375	375	0	400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Room Hire	400	360	360	270	360	0	400	0	0
4220	ICO	35	0	47	0	47	0	50	0	0
4240	Postage	0	0	0	28	28	0	0	0	0
4250	Stationery	200	56	210	99	210	0	210	0	0
4260	Website	250	325	263	100	263	0	350	0	0
4270	IT	325	0	800	578	600	0	200	200	0
4280	Admin	0	19	0	34	0	0	1	0	0
Overhead Expenditure		24,030	30,720	25,611	37,417	43,945	0	31,213	850	0
Total Budget Income		23,441	31,646	24,773	37,669	38,692	0	27,086	0	0
Expenditure		24,030	30,720	25,611	37,417	43,945	0	31,213	850	0
Net Income over Expenditure		-589	927	-838	253	-5,253	0	-4,127	-850	0
plus Transfer from EMR		0	628	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(589)	1,555	(838)	253	(5,253)		(4,127)		