

Annual Budget - By Centre

Note: Approved Budget 2020-21

		<u>2018-19 - Manual</u>		<u>Current Year 2019-20</u>						<u>Next Year 2020-21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
1076	Precept	0	0	0	0	17,975	0	17,975	17,975	20,000	0	0
1090	Interest Received	0	0	0	0	1	0	1	0	0	0	0
1100	Grants & Donations Received	0	0	0	0	1	0	1	0	0	0	0
1999	Other Income	0	0	0	0	1	0	1	6,244	0	0	0
	Total Income	0	0	0	0	17,978	0	17,978	24,219	20,000	0	0
4000	Clerk's Salary & Pension	0	0	0	0	8,800	0	8,800	5,648	9,000	0	0
4110	Home Office	0	0	0	0	1	0	1	160	250	0	0
4115	Clerk's Travel	0	0	0	0	0	0	0	132	160	0	0
4120	Training	0	0	0	0	1,200	0	1,200	85	900	0	0
4140	Bank Charges	0	0	0	0	24	0	24	36	72	0	0
4150	Audit Fees	0	0	0	0	375	0	375	376	380	0	0
4160	Professional Fees	0	0	0	0	1	0	1	60	600	0	0
4210	Insurance	0	0	0	0	450	0	450	0	500	0	0
4220	Marketing	0	0	0	0	100	0	100	0	100	0	0
4250	Office Expenses	0	0	0	0	800	0	800	421	800	0	0
4260	IT & Website	0	0	0	0	500	0	500	392	5,200	0	0
4310	Office Equipment	0	0	0	0	800	0	800	0	200	0	0
4320	Asset Maintenance	0	0	0	0	0	0	0	132	150	0	0
4330	Grants Paid	0	0	0	0	1	0	1	0	100	0	0
4350	Highway Maintenance	0	0	0	0	500	0	500	0	500	0	0
4360	Subscriptions	0	0	0	0	595	0	595	615	630	0	0
4370	Elections	0	0	0	0	700	0	700	0	700	0	0

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	Overhead Expenditure	0	0	0	0	14,847	0	14,847	8,057	20,242	0	0
	Movement to/(from) Gen Reserve	0	0			3,131		3,131	16,162	(242)		
110	<u>Village Hall</u>											
1091	Interest Received	0	0	0	0	0	0	0	6	20	0	0
1100	Grants & Donations Received	0	0	0	0	3,000	0	3,000	3,004	5,000	0	0
	Total Income	0	0	0	0	3,000	0	3,000	3,010	5,020	0	0
4141	Bank Charges	0	0	0	0	0	0	0	36	72	0	0
4331	Grants Paid	0	0	0	0	0	0	0	70	100	0	0
4450	Village Hall Admin	0	0	0	0	140	0	140	332	560	0	0
4460	Cleaning	0	0	0	0	363	0	363	372	728	0	0
4470	Events	0	0	0	0	1	0	1	0	0	0	0
4471	Summer BBQ	0	0	0	0	1,475	0	1,475	1,502	1,500	0	0
4472	Christmas Fayre	0	0	0	0	481	0	481	0	500	0	0
4490	Advertising	0	0	0	0	441	0	441	118	200	0	0
4999	Sundry Expenses	0	0	0	0	100	0	100	13	200	0	0
	Overhead Expenditure	0	0	0	0	3,001	0	3,001	2,442	3,860	0	0
	Movement to/(from) Gen Reserve	0	0			(1)		(1)	567	1,160		
999	<u>VAT Data</u>											
115	VAT Receipts	0	0	0	0	0	0	0	391	0	0	0
	Total Income	0	0	0	0	0	0	0	391	0	0	0

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515	VAT on Payments	0	0	0	0	0	0	0	221	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	221	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	170	0		
	Total Budget Income	0	0	0	0	20,978	0	20,978	27,620	25,020	0	0
	Expenditure	0	0	0	0	17,848	0	17,848	10,721	24,102	0	0
	Movement to/(from) Gen Reserve	0	0			3,130		3,130	16,899	918		