

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	25,702	25,702	0	0	26,834	0	26,834	26,834	27,880	0	0
1080	Grants - SCC	20,000	36,243	0	0	10,000	0	10,000	3,313	15,850	0	0
1081	SCC Grant for Bury Green	2,074	2,074	0	0	2,074	0	2,074	0	2,074	0	0
1082	WSCC grant	0	0	0	0	0	0	0	3,434	0	0	0
1090	Bank Interest	10	49	0	0	60	0	60	8	20	0	0
1095	CDC Grants	0	0	0	0	0	0	0	10,000	0	0	0
1100	FITS	1,500	1,636	0	0	1,500	0	1,500	847	1,000	0	0
1120	Miscellaneous Income	0	3,387	0	0	900	0	900	513	500	0	0
	Total Income	49,286	69,091	0	0	41,368	0	41,368	44,950	47,324	0	0
4000	Salary Clerk	10,541	14,273	0	0	12,500	0	12,500	8,922	13,500	0	0
4050	GM01	0	0	0	0	0	0	0	0	2,000	0	0
4051	GM02	0	0	0	0	0	0	0	0	1,000	0	0
4052	GM03	0	0	0	0	0	0	0	0	500	0	0
4053	GM04	0	0	0	0	0	0	0	0	500	0	0
4054	GM05	0	0	0	0	0	0	0	0	2,650	0	0
4055	GM06	0	0	0	0	0	0	0	0	400	0	0
4056	GM07	0	0	0	0	0	0	0	0	750	0	0
4058	GM09	0	0	0	0	0	0	0	0	500	0	0
4059	GM10	0	0	0	0	0	0	0	0	500	0	0
4065	Grounds Maintenance	7,000	5,972	0	0	10,000	0	10,000	12,381	0	0	0
4070	Section 137	550	0	0	0	550	0	550	0	500	0	0
4080	Bury Green Loan Repayment	2,074	2,074	0	0	2,074	0	2,074	2,074	2,074	0	0

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Admin Sundries	1,300	340	0	0	350	0	350	0	350	0	0
4100	Computer & Office Equipment	1,250	898	0	0	500	0	500	1,906	1,500	0	0
4110	Insurance	2,624	66	0	0	2,624	0	2,624	2,519	2,600	0	0
4120	Audit Fees	880	330	0	0	1,000	0	1,000	626	500	0	0
4130	Training	1,500	210	0	0	500	0	500	180	750	0	0
4140	Miscellaneous Expenditure	7,780	6,548	0	0	1,000	0	1,000	0	500	0	0
4150	Special Projects	15,000	21,496	0	0	2,000	0	2,000	3,843	2,500	0	0
4160	Subscriptions	358	376	0	0	400	0	400	504	600	0	0
4400	Telephone & Internet	0	163	0	0	250	0	250	0	0	0	0
4450	Payroll	0	70	0	0	200	0	200	120	150	0	0
	Overhead Expenditure	50,857	52,815	0	0	33,948	0	33,948	33,074	34,324	0	0
	Movement to/(from) Gen Reserve	(1,571)	16,276			7,420		7,420	11,876	13,000		
200	<u>Village Hall</u>											
1200	Hall Hires	7,429	9,314	0	0	9,000	0	9,000	1,250	5,000	0	0
1210	Licences	0	0	0	0	0	0	0	-181	0	0	0
	Total Income	7,429	9,314	0	0	9,000	0	9,000	1,069	5,000	0	0
4300	General Hall Expenditure	1,400	0	0	0	500	0	500	0	0	0	0
4310	Equipment	553	480	0	0	500	0	500	0	0	0	0
4320	Licences & Checks	1,865	2,161	0	0	750	0	750	633	750	0	0
4330	Cleaning	3,500	3,568	0	0	3,500	0	3,500	2,333	3,500	0	0
4340	Waste	1,200	1,098	0	0	1,000	0	1,000	35	1,000	0	0
4350	Business Rates	650	544	0	0	700	0	700	0	700	0	0

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4360	Repairs & Improvements	7,299	22,703	0	0	5,000	0	5,000	2,379	2,500	0	0
4365	Re-design	0	0	0	0	0	0	0	0	5,000	0	0
4370	Oil Heating	522	2,339	0	0	2,000	0	2,000	0	2,000	0	0
4380	Electricity	1,500	2,230	0	0	720	0	720	236	700	0	0
4390	Water & Sewage	700	195	0	0	250	0	250	376	600	0	0
4400	Telephone & Internet	828	507	0	0	700	0	700	407	700	0	0
4410	Window Cleaning	325	150	0	0	300	0	300	25	300	0	0
4455	Events	0	0	0	0	500	0	500	95	250	0	0
	Overhead Expenditure	20,342	35,975	0	0	16,420	0	16,420	6,519	18,000	0	0
	Movement to/(from) Gen Reserve	(12,913)	(26,661)			(7,420)		(7,420)	(5,450)	(13,000)		
999	<u>VAT Data</u>											
115	VAT on Refunds	12,300	4,756	0	0	0	0	0	0	0	0	0
	Total Income	12,300	4,756	0	0	0	0	0	0	0	0	0
515	VAT on Payments	6,584	6,020	0	0	0	0	0	-3,410	0	0	0
	Overhead Expenditure	6,584	6,020	0	0	0	0	0	-3,410	0	0	0
	Movement to/(from) Gen Reserve	5,716	(1,264)			0		0	3,410	0		
	Total Budget Income	69,015	83,162	0	0	50,368	0	50,368	46,019	52,324	0	0
	Expenditure	77,783	94,810	0	0	50,368	0	50,368	36,183	52,324	0	0
	Movement to/(from) Gen Reserve	(8,768)	(11,648)			0		0	9,836	0		