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		<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
<b>100</b>	<b><u>Income</u></b>											
1076	Precept	5,540	5,539	0	0	5,650	0	5,650	5,650	0	0	0
1120	Grants & Donation Received	7,380	10,000	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>12,920</b>	<b>15,539</b>	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>12,920</b>	<b>15,539</b>			<b>5,650</b>		<b>5,650</b>	<b>5,650</b>	<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>											
4000	Staff Salary	2,580	2,523	0	0	2,700	0	2,700	1,269	0	0	0
4030	PAYE and NI	620	321	0	0	640	0	640	317	0	0	0
4080	Training Staff	350	60	0	0	600	0	600	165	0	0	0
4090	Training Councillors	270	67	0	0	210	0	210	120	0	0	0
4110	Audit Fees	500	500	0	0	100	0	100	100	0	0	0
4120	Professional Fees	0	50	0	0	140	0	140	0	0	0	0
4130	Subscriptions & Memberships	340	500	0	0	450	0	450	310	0	0	0
4140	Insurance	320	316	0	0	340	0	340	316	0	0	0
4150	Stationery & Postage	100	144	0	0	160	0	160	2	0	0	0
4170	Office Equipment	0	102	0	0	0	0	0	0	0	0	0
4180	Website	2,000	2,014	0	0	250	0	250	0	0	0	0
4190	IT	0	144	0	0	60	0	60	60	0	0	0
4230	Grants Paid	0	25	0	0	0	0	0	0	0	0	0
4990	Sundries	100	31	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,180</b>	<b>6,796</b>	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>2,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,180)</b>	<b>(6,796)</b>			<b>(5,650)</b>		<b>(5,650)</b>	<b>(2,658)</b>	<b>0</b>		
<b>200</b>	<b><u>Hall Income</u></b>											

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	<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
1120 Grants & Donation Received	0	1,334	0	0	0	0	0	0	0	0	0
1500 Hall Hire Elections	160	0	0	0	160	0	160	160	0	0	0
1510 Hall Hire Meetings	250	72	0	0	500	0	500	144	0	0	0
1520 Hall Hire Parties	400	264	0	0	500	0	500	322	0	0	0
1530 Hall Hire Classes	5,000	1,760	0	0	7,000	0	7,000	4,648	0	0	0
<b>Total Income</b>	<b>5,810</b>	<b>3,430</b>	<b>0</b>	<b>0</b>	<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>5,274</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>5,810</b>	<b>3,430</b>			<b>8,160</b>		<b>8,160</b>	<b>5,274</b>	<b>0</b>		
<b>210 Hall Expenditure</b>											
4000 Staff Salary	2,580	2,523	0	0	3,414	0	3,414	1,269	0	0	0
4030 PAYE and NI	620	321	0	0	672	0	672	317	0	0	0
4130 Subscriptions & Memberships	40	0	0	0	330	0	330	346	0	0	0
4140 Insurance	320	316	0	0	326	0	326	316	0	0	0
4160 Telephone & Broadband	360	333	0	0	317	0	317	110	0	0	0
4200 Gas	840	552	0	0	800	0	800	118	0	0	0
4210 Electric	330	276	0	0	350	0	350	109	0	0	0
4220 Water	100	79	0	0	105	0	105	0	0	0	0
4260 Rates	170	0	0	0	179	0	179	11	0	0	0
4300 Building Maintenance	420	4	0	0	600	0	600	55	0	0	0
4310 Building Improvements	2,000	850	0	0	0	0	0	1,565	0	0	0
4320 Grounds Maintenance	730	460	0	0	1,500	0	1,500	0	0	0	0
4340 Refunds	0	340	0	0	0	0	0	60	0	0	0
4500 Statutory Testing	130	104	0	0	130	0	130	0	0	0	0
4510 Cleaning	2,000	1,420	0	0	2,504	0	2,504	765	0	0	0

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		<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
4520	Cleaning Materials	300	297	0	0	200	0	200	23	0	0	0
4550	Routine Maintenance	420	221	0	0	6	0	6	27	0	0	0
	<b>Overhead Expenditure</b>	<b>11,360</b>	<b>8,095</b>	<b>0</b>	<b>0</b>	<b>11,433</b>	<b>0</b>	<b>11,433</b>	<b>5,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,360)</b>	<b>(8,095)</b>			<b>(11,433)</b>		<b>(11,433)</b>	<b>(5,090)</b>	<b>0</b>		
<b>310</b>	<b><u>Social Expenditure</u></b>											
4130	Subscriptions & Memberships	0	25	0	0	155	0	155	0	0	0	0
4330	Event Expenditure	1,000	140	0	0	1,845	0	1,845	139	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(165)</b>			<b>(2,000)</b>		<b>(2,000)</b>	<b>(139)</b>	<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	1,394	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	1,051	0	0	0	0	0	501	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>343</b>			<b>0</b>		<b>0</b>	<b>(501)</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>18,730</b>	<b>20,363</b>	<b>0</b>	<b>0</b>	<b>13,810</b>	<b>0</b>	<b>13,810</b>	<b>10,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>19,540</b>	<b>16,108</b>	<b>0</b>	<b>0</b>	<b>19,083</b>	<b>0</b>	<b>19,083</b>	<b>8,389</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(810)</b>	<b>4,255</b>			<b>(5,273)</b>		<b>(5,273)</b>	<b>2,535</b>	<b>0</b>		