

	<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>Income</b>											
1076	Precept	5,430	5,427	0	0	5,540	0	5,540	5,539	5,650	0	0
1120	Grants & Donation Received	0	0	0	7,380	0	0	7,380	10,000	0	0	0
1990	Other Income	150	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>5,580</b>	<b>5,427</b>	<b>0</b>	<b>7,380</b>	<b>5,540</b>	<b>0</b>	<b>12,920</b>	<b>15,539</b>	<b>5,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>5,580</b>	<b>5,427</b>			<b>5,540</b>		<b>12,920</b>	<b>15,539</b>	<b>5,650</b>		
<b>110</b>	<b>Administration</b>											
4000	Staff Salary	1,901	1,394	0	0	2,580	0	2,580	2,523	2,700	0	0
4030	PAYE and NI	0	310	0	0	620	0	620	321	640	0	0
4080	Training Staff	500	39	0	0	350	0	350	60	600	0	0
4090	Training Councillors	270	27	0	0	270	0	270	67	210	0	0
4110	Audit Fees	0	0	0	100	400	0	500	500	100	0	0
4120	Professional Fees	0	0	0	0	0	0	0	50	140	0	0
4130	Subscriptions & Memberships	350	327	0	0	340	0	340	500	450	0	0
4140	Insurance	800	319	0	0	320	0	320	316	340	0	0
4150	Stationery & Postage	500	214	0	0	100	0	100	144	160	0	0
4170	Office Equipment	0	0	0	0	0	0	0	102	0	0	0
4180	Website	750	94	0	1,000	1,000	0	2,000	2,014	250	0	0
4190	IT	0	641	0	0	0	0	0	144	60	0	0
4230	Grants Paid	0	0	0	0	0	0	0	25	0	0	0
4990	Sundries	500	3,545	0	0	100	0	100	31	0	0	0
	<b>Overhead Expenditure</b>	<b>5,571</b>	<b>6,910</b>	<b>0</b>	<b>1,100</b>	<b>6,080</b>	<b>0</b>	<b>7,180</b>	<b>6,796</b>	<b>5,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,571)</b>	<b>(6,910)</b>			<b>(6,080)</b>		<b>(7,180)</b>	<b>(6,796)</b>	<b>(5,650)</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
<b>200</b>	<b><u>Hall Income</u></b>											
1120	Grants & Donation Received	0	33,500	0	-10,000	10,000	0	0	1,334	0	0	0
1500	Hall Hire Elections	320	480	0	0	160	0	160	0	160	0	0
1510	Hall Hire Meetings	0	276	0	0	250	0	250	72	500	0	0
1520	Hall Hire Parties	300	563	0	0	400	0	400	264	500	0	0
1530	Hall Hire Classes	5,000	8,199	0	0	5,000	0	5,000	1,760	7,000	0	0
1990	Other Income	1,000	135	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>6,620</b>	<b>43,153</b>	<b>0</b>	<b>-10,000</b>	<b>15,810</b>	<b>0</b>	<b>5,810</b>	<b>3,430</b>	<b>8,160</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>6,620</b>	<b>43,153</b>			<b>15,810</b>		<b>5,810</b>	<b>3,430</b>	<b>8,160</b>		
<b>210</b>	<b><u>Hall Expenditure</u></b>											
1120	Grants & Donation Received	0	-150	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>-150</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>
4000	Staff Salary	0	1,394	0	0	2,580	0	2,580	2,523	3,414	0	0
4030	PAYE and NI	0	310	0	0	620	0	620	321	672	0	0
4130	Subscriptions & Memberships	50	280	0	0	40	0	40	0	330	0	0
4140	Insurance	300	300	0	0	320	0	320	316	326	0	0
4160	Telephone & Broadband	360	162	0	0	360	0	360	311	317	0	0
4200	Gas	700	934	0	0	840	0	840	519	800	0	0
4210	Electric	300	518	0	0	330	0	330	259	350	0	0
4220	Water	70	80	0	0	100	0	100	34	105	0	0
4260	Rates	156	156	0	0	170	0	170	0	179	0	0
4300	Building Maintenance	0	38,528	0	-420	840	0	420	4	600	0	0
4310	Building Improvements	0	4,986	0	0	2,000	0	2,000	850	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
4320	Grounds Maintenance	650	1,330	0	0	730	0	730	0	1,500	0	0
4340	Refunds	0	0	0	0	0	0	0	340	0	0	0
4500	Statutory Testing	110	95	0	0	130	0	130	104	130	0	0
4510	Cleaning	600	1,000	0	1,400	600	0	2,000	1,360	2,504	0	0
4520	Cleaning Materials	150	185	0	120	180	0	300	297	200	0	0
4550	Routine Maintenance	0	95	0	420	0	0	420	221	6	0	0
	<b>Overhead Expenditure</b>	<b>3,446</b>	<b>50,352</b>	<b>0</b>	<b>1,520</b>	<b>9,840</b>	<b>0</b>	<b>11,360</b>	<b>7,457</b>	<b>11,433</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,446)</b>	<b>(50,502)</b>			<b>(9,840)</b>		<b>(11,360)</b>	<b>(7,457)</b>	<b>(11,433)</b>		
<b>310</b>	<b><u>Social Expenditure</u></b>											
4130	Subscriptions & Memberships	0	0	0	0	0	0	0	25	155	0	0
4330	Event Expenditure	0	0	0	0	1,000	0	1,000	140	1,845	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>165</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(165)</b>	<b>(2,000)</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	1,090	10,297	0	0	0	0	0	441	0	0	0
	<b>Total Income</b>	<b>1,090</b>	<b>10,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	9,647	0	0	0	0	0	953	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>9,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,090</b>	<b>650</b>			<b>0</b>		<b>0</b>	<b>(513)</b>	<b>0</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
<b>Total Budget Income</b>	13,290	58,727	0	-2,620	21,350	0	18,730	19,409	13,810	0	0
<b>Expenditure</b>	9,017	66,909	0	2,620	16,920	0	19,540	15,372	19,083	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>4,273</u>	<u>(8,182)</u>			<u>4,430</u>		<u>(810)</u>	<u>4,037</u>	<u>(5,273)</u>		