

at 09:20

Annual Budget - By Combined Account Code

		<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
<u>Budget Income</u>												
115	VAT Refunds	0	4,430	0	0	0	0	0	22,760	0	0	0
1000	Income - Hall Hire Regular	7,500	8,821	0	0	7,500	0	7,500	8,129	7,500	0	0
1010	Income - Functions	4,500	4,335	0	0	4,500	0	4,500	3,253	4,500	0	0
1015	Income - Retainer Deposit	1,500	1,950	0	0	1,500	0	1,500	1,350	1,500	0	0
1050	Income - Barn Lease	20,000	20,000	0	0	20,000	0	20,000	15,000	20,000	0	0
1051	Income - Barn Insurance	3,500	3,365	0	0	3,500	0	3,500	3,354	3,500	0	0
1080	Income - Allotment Rents	250	298	0	0	250	0	250	0	250	0	0
1085	Income - Garage Rent	110	220	0	0	1,000	0	1,000	1,920	1,000	0	0
1150	Income - Wayleaves	50	80	0	0	100	0	100	80	0	0	0
1176	Precept	77,650	77,650	0	0	83,000	0	83,000	83,000	90,000	0	0
1180	Council Tax Support Grant	3,324	3,324	0	0	0	0	0	0	0	0	0
1190	Bank Interest	300	90	0	0	100	0	100	178	150	0	0
1200	Grants/Donations Received	0	67	0	0	0	0	0	684	0	0	0
1220	WW1 Event	0	305	0	0	0	0	0	0	0	0	0
1230	Income- Events	0	0	0	0	500	0	500	306	500	0	0
1235	Income Festival	0	0	0	0	0	0	0	285	300	0	0
1999	Miscellaneous Income	0	2,627	0	0	250	0	250	0	250	0	0
	Total Income	118,684	127,561	0	0	122,200	0	122,200	140,299	129,450	0	0
<u>Overhead Expenditure</u>												
515	VAT on Payments	0	14,228	0	0	0	0	0	18,530	0	0	0
4000	Salaries	28,500	24,536	0	0	28,500	0	28,500	22,185	29,000	0	0
4001	Underpymt Prior Yr Tax & NIC	200	0	0	0	0	0	0	0	0	0	0

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4002	Pensions	500	522	0	0	600	0	600	382	700	0	0
4010	Chair's Allowance	500	0	0	0	500	0	500	19	0	0	0
4012	Election Costs	700	0	0	0	500	0	500	0	9,000	0	0
4015	Subscriptions	350	0	0	0	350	0	350	342	1,100	0	0
4020	Travel - Staff	200	0	0	0	200	0	200	0	200	0	0
4021	Travel - Members	100	0	0	0	100	0	100	0	100	0	0
4025	Training	500	0	0	0	300	0	300	0	300	0	0
4030	Insurance - Hall	2,000	1,912	0	0	2,000	0	2,000	1,978	2,200	0	0
4031	Insurance - Barn	3,500	3,265	0	0	3,500	0	3,500	3,354	3,500	0	0
4035	Telephone - Hall	800	675	0	0	600	0	600	410	650	0	0
4036	Telephone - Mobile	250	191	0	0	250	0	250	141	250	0	0
4055	Office Equipment	1,000	0	0	0	2,000	0	2,000	15	1,500	0	0
4059	Photocopying	250	38	0	0	200	0	200	0	100	0	0
4060	Stationery	200	11	0	0	200	0	200	20	150	0	0
4061	Postages	100	72	0	0	100	0	100	26	100	0	0
4065	Bank Charges	50	0	0	0	30	0	30	4	30	0	0
4066	Audit/Accountancy Fees	1,300	1,089	0	0	1,300	0	1,300	953	1,000	0	0
4067	Legal & Professional Fees	500	0	0	0	500	0	500	0	1,000	0	0
4068	Licences - Hall	400	313	0	0	400	0	400	180	250	0	0
4069	Data Protection	0	0	0	0	500	0	500	0	50	0	0
4070	Retainer Refunds	1,500	2,000	0	0	1,500	0	1,500	1,450	1,500	0	0
4080	Rates	550	0	0	0	500	0	500	0	0	0	0
4081	Water Rates	600	337	0	0	600	0	600	299	600	0	0
4082	Gas	1,500	1,559	0	0	1,750	0	1,750	0	1,750	0	0

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4083	Electricity	1,200	1,173	0	0	1,500	0	1,500	1,007	1,600	0	0
4085	Waste/Sanitary Disposal	1,600	1,613	0	0	1,600	0	1,600	1,694	1,700	0	0
4090	Repairs & Maintenance	5,000	803	0	0	2,000	0	2,000	1,296	2,000	0	0
4091	Parish Hall Equipment	1,000	101	0	0	11,000	0	11,000	4,162	1,500	0	0
4092	Relief cleaning	600	543	0	0	600	0	600	603	650	0	0
4095	Advertising	500	810	0	0	1,000	0	1,000	781	1,000	0	0
4096	Newletter	1,500	964	0	0	1,500	0	1,500	907	1,500	0	0
4100	Land & Garage Rent	600	595	0	0	600	0	600	518	400	0	0
4110	Gardening Tender	9,000	5,594	0	0	7,500	0	7,500	3,305	3,500	0	0
4111	Village Enhancements	0	0	0	0	0	0	0	0	4,000	0	0
4115	Cow Rakes Play Area Inspection	260	319	0	0	350	0	350	319	350	0	0
4150	Grants - Section 137	8,000	10,777	0	0	2,000	0	2,000	525	2,000	0	0
4155	Grants - Other	0	2,356	0	0	1,000	0	1,000	0	0	0	0
4200	Christmas Lights	7,000	6,316	0	0	28,000	0	28,000	28,925	10,000	0	0
4205	Barn Roof Repairs	0	0	0	0	0	0	0	4,000	0	0	0
4215	Cowrakes Play Area Upgrade	0	772	0	0	0	0	0	0	0	0	0
4230	Hall Extension	90,000	42,539	0	0	4,000	0	4,000	46,965	0	0	0
4235	WW1 Commemorations	0	943	0	0	1,000	0	1,000	490	500	0	0
4242	Whiston Triangle	0	0	0	0	2,000	0	2,000	520	500	0	0
4243	Festival of Brass	0	590	0	0	13,000	0	13,000	10,508	0	0	0
4244	Whiston Festival	0	0	0	0	0	0	0	0	10,000	0	0
4245	Easter Event	0	0	0	0	1,000	0	1,000	0	200	0	0
4246	Pantomime	0	0	0	0	500	0	500	0	0	0	0
4247	Barn Roof	0	0	0	0	17,000	0	17,000	4,000	7,000	0	0

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4252 Youth Club Salaries	0	0	0	0	9,000	0	9,000	947	8,000	0	0	
4253 Youth club equipment	0	0	0	0	3,000	0	3,000	975	3,000	0	0	
4255 Hall Toilet Refurbishment	5,000	8,333	0	0	0	0	0	0	0	0	0	
4256 Parish Hall Kitchen Refurb	0	0	0	0	0	0	0	0	30,000	0	0	
4258 Patio Refurbishment	0	0	0	0	0	0	0	0	12,000	0	0	
4999 Miscellaneous Expenses	2,000	1,936	0	0	3,500	0	3,500	2,491	3,250	0	0	
Overhead Expenditure	179,310	137,824	0	0	159,630	0	159,630	165,227	159,680	0	0	
Total Budget Income	118,684	127,561	0	0	122,200	0	122,200	140,299	129,450	0	0	
Expenditure	179,310	137,824	0	0	159,630	0	159,630	165,227	159,680	0	0	
Net Income over Expenditure	-60,626	-10,263	0	0	-37,430	0	-37,430	-24,927	-30,230	0	0	
less Transfer to Earmarked Reserves	0	40,000	0	0	0	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(60,626)	(50,263)			(37,430)		(37,430)	(24,927)	(30,230)			