

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
101 Administration											
1000 Other Income	2,000	2,041	0	0	2,000	0	2,000	0	1,800	0	0
1076 Precept	26,873	26,874	0	0	26,873	0	26,873	26,872	26,981	0	0
1090 Financial Income	1	62	0	0	10	0	10	1,993	10	0	0
1091 Jubilee grant	0	6,400	0	0	0	0	0	0	0	0	0
Total Income	28,874	35,376	0	0	28,883	0	28,883	28,865	28,791	0	0
4000 Clerk's Salary	10,000	9,511	0	0	10,500	0	10,500	6,094	12,000	0	0
4020 clerk's expenses	1,000	1,149	0	0	1,000	0	1,000	0	1,000	0	0
4021 Admin support	300	129	0	0	300	0	300	200	300	0	0
4022 seminars and training	100	0	0	0	100	0	100	0	100	0	0
4023 affiliations and subs	400	403	0	0	450	0	450	394	450	0	0
4025 Insurance	1,200	2,260	0	0	1,200	0	1,200	0	1,296	0	0
4026 audit	400	354	0	0	400	0	400	522	600	0	0
4027 chairman/councillors expenses	100	0	0	0	100	0	100	0	100	0	0
4035 Miscellaneous expenses	400	90	0	0	550	0	550	210	550	0	0
4040 IT and website	424	0	0	0	483	0	483	490	550	0	0
4041 Jubilee expenditure	0	5,172	0	0	0	0	0	1,288	0	0	0
4045 Parish support	1,000	0	0	0	1,000	0	1,000	595	1,000	0	0
4046 annual meeting	750	0	0	0	500	0	500	584	650	0	0
Overhead Expenditure	16,074	19,068	0	0	16,583	0	16,583	10,378	18,596	0	0
Movement to/(from) Gen Reserve	12,800	16,307			12,300		12,300	18,487	10,195		
201 Cemetery & Chapel											
1200 Cemetery Fees	3,000	4,620	0	0	3,000	0	3,000	1,650	3,000	0	0

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1215 chapel lodge rent	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0
1220 Watts chapel lease	5,000	5,000	0	0	5,000	0	5,000	0	5,000	0	0
Total Income	19,000	20,620	0	0	19,000	0	19,000	1,650	19,000	0	0
4225 Maintenance	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0
4236 Interment expenses	600	300	0	0	600	0	600	150	400	0	0
4237 Cemetery expenses	200	0	0	0	200	0	200	0	100	0	0
Overhead Expenditure	11,800	11,300	0	0	11,800	0	11,800	150	11,500	0	0
Movement to/(from) Gen Reserve	7,200	9,320			7,200		7,200	1,500	7,500		
301 Recreation											
4300 RG and BS Maintenance	2,000	406	0	0	2,000	0	2,000	199	2,000	0	0
4301 handyman	3,000	4,037	0	0	3,500	0	3,500	2,720	4,000	0	0
4302 Open spaces and trees	1,000	0	0	0	1,000	0	1,000	590	1,000	0	0
Overhead Expenditure	6,000	4,442	0	0	6,500	0	6,500	3,509	7,000	0	0
Movement to/(from) Gen Reserve	(6,000)	(4,442)			(6,500)		(6,500)	(3,509)	(7,000)		
501 Projects											
4503 allocated reserves: planning	1,000	0	0	0	0	0	0	0	5,000	0	0
Direct Expenditure	1,000	0	0	0	0	0	0	0	5,000	0	0
4500 Projects	12,000	0	0	0	12,000	0	12,000	0	2,695	0	0
4501 grants	1,000	300	0	0	1,000	0	1,000	4,768	3,000	0	0
Overhead Expenditure	13,000	300	0	0	13,000	0	13,000	4,768	5,695	0	0
Movement to/(from) Gen Reserve	(14,000)	(300)			(13,000)		(13,000)	(4,768)	(10,695)		

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Total Budget Income	47,874	55,996	0	0	47,883	0	47,883	30,515	47,791	0	0
Expenditure	47,874	35,111	0	0	47,883	0	47,883	18,805	47,791	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>20,885</u>			<u>0</u>		<u>0</u>	<u>11,711</u>	<u>0</u>		