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Annual Budget - By Combined Account Code

		<u>2024.25</u>		<u>2025.26</u>				<u>2026.27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	2,228	25,316	0	2,452	0	0	2,500	0	0
1075	CIL	0	55,658	0	68,677	0	0	0	0	0
1076	Precept	81,920	81,920	91,540	91,540	0	0	97,094	0	0
1090	Interest Received	0	4,854	2,000	4,917	0	0	0	0	0
1100	Grants & Donation Received	0	4,847	0	0	0	0	0	0	0
1300	Other Income	0	139	0	0	0	0	0	0	0
1400	Allotment Income	100	862	100	50	0	0	50	0	0
1500	Cemetery Income	350	290	350	75	0	0	350	0	0
Total Income		84,598	173,887	93,990	167,711	0	0	99,994	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	2,228	2,452	2,295	3,036	0	0	3,100	0	0
4000	Staff Salary inc oncosts	22,000	26,908	25,000	18,060	0	0	26,000	0	0
4040	Pension	1,000	432	0	82	0	0	0	0	0
4060	Staff Expenses	338	306	312	234	0	0	312	0	0
4070	Staff Mileage	200	79	100	36	0	0	100	0	0
4080	Training/Courses	500	0	500	45	0	0	300	0	0
4090	Bank Charges	234	156	216	101	0	0	200	0	0
4100	Audit Fees	541	540	557	570	0	0	600	0	0
4110	Professional Fees	1,200	1,018	1,250	5,972	0	0	3,800	0	0
4120	Subscriptions & Memberships	900	1,210	1,400	1,103	0	0	1,400	0	0
4140	Insurance	1,200	1,865	2,000	1,332	0	0	1,600	0	0
4150	Stationery/Postage	300	196	300	0	0	0	100	0	0
4160	Telephone & Broadband	700	649	700	390	0	0	542	0	0

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4170	Website/IT	1,250	2,095	1,500	1,656	0	0	1,700	0	0
4180	Computer/IT Equipment	200	0	200	0	0	0	200	0	0
4190	Grants/Donation (137) Paid	1,082	460	1,000	1,166	0	0	1,000	0	0
4200	Rates - General	108	0	100	53	0	0	100	0	0
4210	Meeting Room Hire	420	271	420	337	0	0	400	0	0
4225	Defib	300	0	300	0	0	0	300	0	0
4230	Elections	500	0	500	0	0	0	500	0	0
4240	Notice Boards	210	0	200	0	0	0	200	0	0
4250	Parish Maintenance	22,000	21,025	18,000	13,760	0	0	18,000	0	0
4260	Chairmans allowance	350	327	500	308	0	0	500	0	0
4275	Phonebox	150	0	150	0	0	0	150	0	0
4310	Miscellaneous	1,350	1,600	1,350	0	0	0	750	0	0
4400	Rates - Cemetery	230	225	240	211	0	0	240	0	0
4450	Church yard maintenance	3,000	0	0	0	0	0	0	0	0
4510	Village Green	1,500	0	0	0	0	0	0	0	0
4520	Footpaths	250	0	0	0	0	0	0	0	0
4525	Events	200	0	0	0	0	0	0	0	0
4530	Bus Shelters - Repair	250	0	0	0	0	0	0	0	0
4540	Bus Shelters - Cleaning	350	0	0	0	0	0	0	0	0
4550	Bins	487	550	500	619	0	0	700	0	0
4555	Capital Projects/ Land/ Assets	1,000	760	15,000	4,908	0	0	15,000	0	0
4560	Open Spaces Miscellaneous	100	68	100	0	0	0	100	0	0
4570	Trees/Chilwood	6,300	2,990	6,000	379	0	0	6,000	0	0
4575	Engine Common Woodland	0	0	5,000	0	0	0	5,000	0	0
4580	Coach Pool	300	0	300	0	0	0	300	0	0

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4600	Meadows Maintenance	2,100	105	1,000	343	0	0	1,000	0	0
4610	Meadows Capital Projects	5,250	211	5,000	0	0	0	5,000	0	0
4620	Meadows Play Area Inspection	800	95	800	158	0	0	500	0	0
4625	MUGA	0	0	0	2,331	0	0	3,000	0	0
4630	Allotments - NL	420	340	400	187	0	0	400	0	0
4640	Allotments - SR	500	49	500	178	0	0	300	0	0
4652	Signs	300	295	300	727	0	0	600	0	0
Overhead Expenditure		82,598	67,274	93,990	58,283	0	0	99,994	0	0
Total Budget Income		84,598	173,887	93,990	167,711	0	0	99,994	0	0
Expenditure		82,598	67,274	93,990	58,283	0	0	99,994	0	0
Net Income over Expenditure		2,000	106,613	0	109,428	0	0	0	0	0
plus Transfer from EMR		0	211	0	0	0	0	0	0	0
less Transfer to EMR		0	55,658	0	68,677	0	0	0	0	0
Movement to/(from) Gen Reserve		2,000	51,165	0	40,751	0		0		