

Current Year

Budget Net Virement Agreed EMR Carried Forward

100 Administration

1076 Precept	185,676
1090 interest Received	0
1105 Grant	7000
1990 Other income	0
Total Income	192,676

4205 Bank charges	120
4210 Audit Fees	2000
4215 Professional Fees	3200
4220 Subscriptions and memberships	2000
4225 Insurance	3000
4236 Annual Grant s.137	5,500
4237 Community Grant s.137	2000
4238 Annual grant not s.137	0
4250 Elections	0
4300 Office Rent	12,000
4305 Room Hire	300
4310 Property Maintenance	0
4320 Office servicing & insurance	500
4340 Utilities	1,200
4350 Telephone and Broadband	1200
4335 Office 365	950
4360 Office Printer	400
4370 Stationary & Postage	400
4530 Other Comms (non events)	0
4990 Sundries	300
4995 Contingency	2500

Reserves

10,000 Election
25,000 Handyman and tools

**Overhead Expenditure
Movement to/(from) Gen Reserve**

37,570
155,106

110 Personnel

4000 Salary	60,000
4010 PAYE & NI	15,000
4020 Pension	17,500
4060 Staff other expenses	0
4200 Training Staff	400
4201 Training Members	500
4230 Member Travel & Costs	50
4335 Office Testing H&S	200
4365 Office Equipment	1,000
Overhead Expenditure	<u>94,650</u>
Movement to/(from)	<u>-94,650</u>

130 Environment

1130 Allotment	720
Total Income	<u>720</u>

4260 Allotments	720
4310 Property Maintenance	3,000
4311 Grounds Maintenance	4,500
4330 External Testing H&S	250
4380 Capital Projects	8,000
4400 Christmas Lights	22,000
4410 Footway Lighting Maintenance	5,000
4430 Play area & equipment	5,500
4440 Salt Bins	900
4450 Street Furniture	3500
Overhead Expenditure	<u>53370</u>
Movement to/(from) Gen Reserve	<u>52,650</u>

140 Events and Publicity

1100 Events Income & Donations	400
1110 Sponsorship	1000
1115 Petuaria Press Advert	400
Total Income	<u>1800</u>

4501 Art Exhibition	0
4502 Xmas Festival	0
4505 Other Events	700
4506 Spring Events	1,000
4507 Summer Events	2,500
4508 Autumn Events	1,000
4509 Christmas Events	2,906
4510 Petuaria Press	1,200
4515 Map & Walk Leaflets	50
4520 Website	250
Overhead Expenditure	<u>9,606</u>
Movement to/(from Gen reserve	<u>7,806</u>

999 VAT Data

115 VAT on receipts	10,000
Total Income	<u>10,000</u>

515 VAT on Payments	10,000
Overhead Expenditure	<u>10,000</u>
Movement to/(from) Gen Reserve	<u>0</u>

Total Budget Income	205,196
Expenditure	<u>205,196</u>
Movement to/(from) Gen Reserve	<u></u>