

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130	<u>Village Hall</u>									
1100	Grants & Donations	0	8,000	0	0	0	0	0	0	0
1400	Hall Hire Bowls	0	0	50	0	0	0	0	0	0
1410	Hall hire Bridge	0	120	80	140	0	0	0	0	0
1421	Hall Hire Pilates	0	144	120	32	0	0	0	0	0
1422	Hall Hire Keep Fit	0	176	200	0	0	0	0	0	0
1423	Hall Hire Yoga	0	80	0	0	0	0	0	0	0
1440	Hall Hire Quiz	0	96	50	68	0	0	0	0	0
1450	Hall Hire Private Rental	0	769	500	463	0	0	0	0	0
1460	Movie Nights Income	0	454	500	357	0	0	0	0	0
1470	Hall hire Coffee Morning	0	24	50	48	0	0	0	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0
	Total Income	1,135	9,863	1,550	1,108	0	0	0	0	0
4145	Booking Manager	580	560	600	280	0	0	0	0	0
4185	Advertising	0	5	0	40	0	0	0	0	0
4210	Safety Expenses	500	348	500	568	0	0	0	0	0
4216	Licensing	70	70	70	70	0	0	0	0	0
4220	Repairs & Maintenance	0	3,200	500	235	0	0	0	0	0
4301	Garden Waste subs	35	36	36	37	0	0	0	0	0
4302	Gardening	800	1,422	1,000	441	0	0	0	0	0
4303	Village Hall furniture	0	195	0	1,005	0	0	0	0	0
4500	Electric	800	1,582	250	760	0	0	0	0	0
4510	Water	100	70	100	0	0	0	0	0	0
4520	Film Night Expense	0	341	350	303	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530 Cleaning Expense	300	524	400	428	0	0	0	0	0
4535 Business Rates	0	302	0	0	0	0	0	0	0
4540 Rent	950	1,000	1,000	1,150	0	0	0	0	0
5002 Consultancy Fees	0	0	0	3	0	0	0	0	0
Overhead Expenditure	4,135	9,654	4,806	5,319	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	(4,211)	0		0		
Total Budget Income	1,135	9,863	1,550	1,108	0	0	0	0	0
Expenditure	4,135	9,654	4,806	5,319	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	(4,211)	0		0		