

		<u>2018</u>		<u>2019</u>						<u>2020</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	18,000	18,000	0	0	18,000	0	18,000	18,000	0	0	0
1080	Grants	0	655	0	0	0	0	0	0	0	0	0
1090	Interest Received	0	33	0	0	0	0	0	31	0	0	0
1100	Football Pitch Hire - NLYFC	1,560	1,170	0	0	1,430	0	1,430	130	0	0	0
1130	Tennis Court Court Hire	50	0	0	0	0	0	0	0	0	0	0
4820	Reimburse Millie Moos	0	-1,925	0	0	0	0	0	0	0	0	0
	Total Income	19,610	17,933	0	0	19,430	0	19,430	18,161	0	0	0
	Movement to/(from) Gen Reserve	19,610	17,933			19,430		19,430	18,161	0		
200	<u>Finance Costs</u>											
4200	Bank Charges	4	0	0	0	4	0	4	0	0	0	0
4210	External Auditor	200	207	0	0	210	0	210	240	0	0	0
4220	Internal Auditor	125	203	0	0	150	0	150	88	0	0	0
	Overhead Expenditure	329	410	0	0	364	0	364	328	0	0	0
	Movement to/(from) Gen Reserve	(329)	(410)			(364)		(364)	(328)	0		
300	<u>Administrative Overheads</u>											
4850	Emergency Planning	150	0	0	0	150	0	150	0	0	0	0
	Total Income	150	0	0	0	150	0	150	0	0	0	0
4300	Rent	1,440	840	0	0	850	0	850	360	0	0	0
4310	Telephone/Broadband	600	604	0	0	525	0	525	659	0	0	0
4320	Insurance	1,350	1,119	0	0	1,150	0	1,150	1,193	0	0	0

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		<u>2018</u>		<u>2019</u>						<u>2020</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4330	Paper and Ink	200	364	0	0	185	0	185	151	0	0	0
4340	Miscellaneous Supplies	125	225	0	0	125	0	125	89	0	0	0
4350	Subscriptions/Registrations	600	581	0	0	600	0	600	542	0	0	0
4360	Newsletter Costs AVN	120	131	0	0	120	0	120	472	0	0	0
4370	Remembrance Day Wreath	50	50	0	0	50	0	50	50	0	0	0
4380	Website Hosting	0	159	0	0	0	0	0	421	0	0	0
4390	Annual Reports	25	0	0	0	25	0	25	0	0	0	0
4840	Neighbourhood Plan	750	0	0	0	2,500	0	2,500	0	0	0	0
4860	Data Protection Advisor	0	150	0	0	0	0	0	0	0	0	0
Overhead Expenditure		5,260	4,223	0	0	6,130	0	6,130	3,937	0	0	0
Movement to/(from) Gen Reserve		(5,110)	(4,223)			(5,980)		(5,980)	(3,937)	0		
400	<u>Staff Expenses</u>											
4400	Clerk Wages	6,000	6,461	0	0	6,630	0	6,630	7,175	0	0	0
4410	PAYE & NI Payments	300	945	0	0	1,170	0	1,170	1,468	0	0	0
4420	Training - Clerk	250	0	0	0	150	0	150	0	0	0	0
4430	Mileage/Parking - Clerk	25	0	0	0	25	0	25	0	0	0	0
Overhead Expenditure		6,575	7,406	0	0	7,975	0	7,975	8,643	0	0	0
Movement to/(from) Gen Reserve		(6,575)	(7,406)			(7,975)		(7,975)	(8,643)	0		
500	<u>Councillor Expenses</u>											
4500	Expenses - Councillor	25	0	0	0	25	0	25	0	0	0	0
4510	Mileage/Parking - Councillor	25	0	0	0	25	0	25	0	0	0	0
4520	Training - Councillor	1,000	587	0	0	500	0	500	0	0	0	0

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		<u>2018</u>		<u>2019</u>					<u>2020</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,050	587	0	0	550	0	550	0	0	0	0
	Movement to/(from) Gen Reserve	(1,050)	(587)			(550)		(550)	0	0		
600	<u>Recreation Ground</u>											
4600	Grass/Verge Cutting	2,000	1,547	0	0	2,100	0	2,100	1,964	0	0	0
4610	Hedge Cutting/Spiking, etc.	250	299	0	0	400	0	400	0	0	0	0
4620	Tennis Court Maintenance	250	0	0	0	750	0	750	0	0	0	0
4630	Recreation Ground Maintenance	750	189	0	0	750	0	750	225	0	0	0
4640	Pavilion Maintenance	750	0	0	0	900	0	900	0	0	0	0
4650	Pavilion Utilities	400	463	0	0	400	0	400	175	0	0	0
4660	Youth Shelter Maintenance	100	0	0	0	100	0	100	0	0	0	0
4670	Play Equipment Maintenance	250	0	0	0	250	0	250	165	0	0	0
4680	Dog Warden	750	789	0	0	750	0	750	587	0	0	0
	Overhead Expenditure	5,500	3,288	0	0	6,400	0	6,400	3,116	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(3,288)			(6,400)		(6,400)	(3,116)	0		
700	<u>Village Maintenance</u>											
4700	Grass Cutting - Garden Close	500	609	0	0	850	0	850	650	0	0	0
4710	Grass Cutting - War Memorial	500	632	0	0	0	0	0	674	0	0	0
4720	SID Maintenance/Improvement	100	0	0	0	250	0	250	0	0	0	0
4730	War Memorial Maintenance/Bench	250	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,350	1,241	0	0	1,100	0	1,100	1,323	0	0	0
	Movement to/(from) Gen Reserve	(1,350)	(1,241)			(1,100)		(1,100)	(1,323)	0		

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		<u>2018</u>		<u>2019</u>					<u>2020</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
800	Projects											
4800	Emergency Projects - no Budget	0	0	0	0	0	0	0	69	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	69	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(69)	0		
999	VAT Data											
115	VAT Refunds	0	900	0	0	0	0	0	1,094	0	0	0
	Total Income	0	900	0	0	0	0	0	1,094	0	0	0
515	VAT on Payments	0	1,083	0	0	0	0	0	1,116	0	0	0
	Overhead Expenditure	0	1,083	0	0	0	0	0	1,116	0	0	0
	Movement to/(from) Gen Reserve	0	(183)			0		0	(22)	0		
	Total Budget Income	19,760	18,833	0	0	19,580	0	19,580	19,255	0	0	0
	Expenditure	20,064	18,239	0	0	22,519	0	22,519	18,532	0	0	0
	Movement to/(from) Gen Reserve	(304)	594			(2,939)		(2,939)	724	0		