

at 12:12

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Precept	21,979	21,979	23,006	23,006	23,006	0	24,250	0	0
1001	Compensatory Grant	790	445	700	800	800	0	700	0	0
1002	Sports Rents	495	0	495	0	0	0	495	0	0
1003	Council Tax Support Grant	730	730	500	620	620	0	500	0	0
1010	Wayleave	3	3	3	0	3	0	3	0	0
1011	Grants and Donations	495	495	0	3,000	9,950	0	0	0	0
1090	Bank Interest	100	123	104	69	104	0	104	0	0
1091	Interest on Consuls	4	3	0	0	0	0	0	0	0
1093	Council Tax Rebate	0	0	0	887	887	0	0	0	0
1400	Burial & Memorial Fees	400	1,244	400	0	0	0	400	0	0
1402	Cemetery Field Rent	300	195	780	455	715	0	780	0	0
Total Income		25,296	25,217	25,988	28,837	36,085	0	27,232	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	168	0	-378	0	0	0	0	0
1403	Sexton	60	0	60	0	0	0	60	0	0
4000	Salaries	7,045	7,108	7,300	4,922	8,400	0	7,402	0	0
4013	Chairman's Expenses	100	0	100	0	100	0	100	0	0
4014	Election Costs	1,000	0	1,000	0	1,000	0	0	0	0
4015	Emptying dog waste bins	300	288	300	234	360	0	360	0	0
4018	Delegate Fees	60	0	60	0	0	0	60	0	0
4019	Audit	320	318	400	339	339	0	400	0	0
4020	Insurance	485	485	500	506	506	0	530	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021	Hall Hire	600	600	600	0	600	0	600	0	0
4022	Office Supplies	100	0	100	73	73	0	100	0	0
4023	Software	180	139	180	141	141	0	180	0	0
4025	Subscriptions	318	318	330	317	317	0	330	0	0
4026	Training	500	150	200	0	0	0	200	0	0
4027	Website	85	65	85	25	85	0	85	0	0
4028	Legal Fees	0	0	0	9,950	9,950	0	10,000	0	0
4100	Neighbourhood Plan	9,500	86	9,414	390	1,200	0	10,000	0	0
4101	Mileage expenses	250	0	250	98	200	0	250	0	0
4102	Clerk's Home Office Allowance	600	576	600	0	600	0	600	0	0
4200	Common Maintenance	2,760	2,760	2,900	1,840	2,800	0	3,045	0	0
4220	Recreation Ground Maintenance	1,351	1,351	1,420	900	1,420	0	1,490	0	0
4221	Play Area Equipment Maintenanc	400	0	400	0	0	0	400	0	0
4222	Play Area Replacement Fund	1,000	0	2,000	0	0	0	1,000	0	2,000
4226	Street Furniture	795	795	1,800	615	615	0	1,800	0	0
4300	Jubilee Pond Maintenance	870	869	1,230	820	1,230	0	1,290	0	0
4351	Data Protection Registration	0	35	35	35	0	0	35	0	0
4400	Cemetery Maintenance	3,180	4,190	3,190	2,120	3,180	0	3,350	0	0
4401	Cemetery Rates	163	163	170	0	0	0	0	0	0
4402	Churchyard wall repairs	0	0	0	0	0	0	15,000	0	0
4501	Grants	0	500	0	0	0	0	0	0	0
4502	Alfold Bonfire Society Annual	300	400	400	0	400	0	400	0	0
4505	Parish Magazine Grant s.137	275	275	300	300	300	0	300	0	0
4506	PCC Grant Churchyard Maintenanc	550	0	550	550	550	0	550	0	0

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4509	Youth Club Grant S.137	0	0	0	0	0	0	500	0	0
4510	Crouchland Grant	500	0	0	0	0	0	0	0	0
4511	Cranleigh Foodbank S.137	0	0	0	200	200	0	200	0	0
4602	Village Hall Grant	4,000	4,000	0	0	0	0	0	0	0
Overhead Expenditure		37,647	25,640	35,874	23,997	34,566	0	60,617	0	2,000
Total Budget Income		25,296	25,217	25,988	28,837	36,085	0	27,232	0	0
Expenditure		37,647	25,640	35,874	23,997	34,566	0	60,617	0	2,000
Movement to/(from) Gen Reserve		(12,351)	(423)	(9,886)	4,840	1,519		(33,385)		