

## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	28,875	28,875	0	0	43,890	0	43,890	21,945	0	0	0
1100	LMP	7,214	7,214	0	0	7,214	0	7,214	0	0	0	0
1110	Misc Income	0	1,000	0	0	0	0	0	0	0	0	0
1115	Interest on Bank AC	0	506	0	0	300	0	300	0	0	0	0
1145	Skatepark Crowdfunding Income	0	0	0	0	0	0	0	15,376	0	0	0
	<b>Total Income</b>	<b>36,089</b>	<b>37,595</b>	<b>0</b>	<b>0</b>	<b>51,404</b>	<b>0</b>	<b>51,404</b>	<b>37,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>36,089</b>	<b>37,595</b>			<b>51,404</b>		<b>51,404</b>	<b>37,321</b>	<b>0</b>		
<b>200</b>	<b>Expenditure</b>											
4000	Clerk's Salary	16,662	14,778	0	0	19,026	0	19,026	1,291	0	0	0
4010	HMRC	2,734	4,598	0	0	4,100	0	4,100	409	0	0	0
4015	Pension costs	0	3,294	0	0	4,000	0	4,000	311	0	0	0
4055	Clerk's Expenses and Mileage	450	72	0	0	150	0	150	0	0	0	0
4060	Councillors Mileage	50	0	0	0	0	0	0	0	0	0	0
4075	Postage	200	58	0	0	75	0	75	20	0	0	0
4080	Administration	200	163	0	0	100	0	100	12	0	0	0
4085	Office Allowance	360	360	0	0	360	0	360	30	0	0	0
4090	Training	200	80	0	0	100	0	100	35	0	0	0
4095	Rent for Meetings	350	545	0	0	375	0	375	0	0	0	0
4100	Insurance	530	607	0	0	650	0	650	0	0	0	0
4105	Audit Fees	420	444	0	0	470	0	470	0	0	0	0
4110	Assets Purch, Maint, Repairs	3,000	490	0	0	1,500	0	1,500	700	0	0	0
4115	S137 Donations	1,200	800	0	0	1,000	0	1,000	700	0	0	0
4120	Footpath/Bridleway Maintenance	7,230	7,499	0	0	7,700	0	7,700	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4125	Subscriptions	700	782	0	0	650	0	650	616	0	0	0
4130	Elections/ Advertisements	50	0	0	0	660	0	660	0	0	0	0
4135	Chairman's Allowance and Misc.	50	0	0	0	0	0	0	0	0	0	0
4145	Website	750	698	0	0	800	0	800	40	0	0	0
4150	Christmas Trees	150	110	0	0	150	0	150	0	0	0	0
4155	Trafalgar Sunday	600	553	0	0	600	0	600	0	0	0	0
4160	Weed Spraying and Bin Emptying	1,000	871	0	0	900	0	900	0	0	0	0
4170	Playing Fields	5,000	4,711	0	0	7,000	0	7,000	207	0	0	0
4175	Rialtas Software	260	277	0	0	300	0	300	0	0	0	0
4180	Unity Bank service charge	180	71	0	0	180	0	180	6	0	0	0
4185	Skatepark Project	0	5,004	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>42,326</b>	<b>46,865</b>	<b>0</b>	<b>0</b>	<b>51,846</b>	<b>0</b>	<b>51,846</b>	<b>4,377</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,326)</b>	<b>(46,865)</b>			<b>(51,846)</b>		<b>(51,846)</b>	<b>(4,377)</b>	<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	3,960	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	4,091	0	0	0	0	0	107	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>4,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(131)</b>			<b>0</b>		<b>0</b>	<b>(107)</b>	<b>0</b>		

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**Madron Parish Council**  
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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	36,089	41,555	0	0	51,404	0	51,404	37,321	0	0	0
<b>Expenditure</b>	42,326	50,956	0	0	51,846	0	51,846	4,484	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(6,237)</u>	<u>(9,401)</u>			<u>(442)</u>		<u>(442)</u>	<u>32,837</u>	<u>0</u>		