

## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>110</b>	<b><u>Finance / Office</u></b>									
1060	Other Income	0	3,105	100	0	0	0	0	0	0
1070	S106/CIL Receipts	0	91,229	0	0	0	0	0	0	0
1076	Precept	381,763	381,763	432,057	432,057	0	0	0	0	0
1090	Bank Interest	28	1,254	200	2,211	0	0	0	0	0
1095	CCLA Income	24	972	500	0	0	0	0	0	0
1241	Farmers Market Income	394	0	0	0	0	0	0	0	0
1315	PAYE Interest/Refund	0	1	0	0	0	0	0	0	0
1316	Written Off Debts (S/L)	0	-1,301	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>382,209</b>	<b>477,023</b>	<b>432,857</b>	<b>434,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Gross Salaries	83,523	88,945	102,180	36,533	0	0	0	0	0
4005	Employer Pension	0	4,792	6,230	2,187	0	0	0	0	0
4010	Employer NI	0	7,966	7,785	3,054	0	0	0	0	0
4014	Admin Support	0	33,143	0	0	0	0	0	0	0
4015	Fundraiser	5,000	0	0	0	0	0	0	0	0
4016	Staff welfare	200	34	200	0	0	0	0	0	0
4017	Staff Travel	50	116	100	0	0	0	0	0	0
4018	Training - staff	0	0	0	35	0	0	0	0	0
4025	Insurance	6,976	6,972	7,300	8,982	0	0	0	0	0
4035	Electricity	0	236	1,000	0	0	0	0	0	0
4050	Accountancy	1,103	2,185	1,650	263	0	0	0	0	0
4055	Audit Fee	2,100	4,970	2,200	-1,050	0	0	0	0	0
4075	Chairman's Allowance	500	215	500	207	0	0	0	0	0

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4080	Members' Travelling Expenses	100	0	100	0	0	0	0	0	0
4095	Omega Financial System	1,667	890	2,000	1,823	0	0	0	0	0
4100	Bank Charges	278	410	350	189	0	0	0	0	0
4126	Equipment furniture smalltools	0	0	500	0	0	0	0	0	0
4149	Advertisements	250	0	250	0	0	0	0	0	0
4150	General	450	1,121	50	235	0	0	0	0	0
4151	Postage & Stationery	600	797	900	158	0	0	0	0	0
4152	Photocopier & Ink	2,600	1,685	1,500	1,006	0	0	0	0	0
4153	Telephone & Computer expenses	3,528	7,200	5,000	3,327	0	0	0	0	0
4154	Subscriptions & courses	4,410	2,279	4,500	2,885	0	0	0	0	0
4156	IT, Support, maintenance	0	0	0	3,783	0	0	0	0	0
4159	Farmers Market	450	70	450	0	0	0	0	0	0
4166	HR support	0	6,070	3,500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>113,785</b>	<b>170,096</b>	<b>148,245</b>	<b>63,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>268,424</b>	<b>306,928</b>	<b>284,612</b>	<b>370,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	5,903	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>268,424</b>	<b>301,025</b>	<b>284,612</b>	<b>370,652</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b>Comms &amp; PR</b>									
4155	Website	400	1,688	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>400</b>	<b>1,688</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(1,688)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>130</b>	<b>Parish / Village</b>									

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1080	Grants Received	0	515	0	0	0	0	0	0	0
	<b>Total Income</b>	0	515	0	0	0	0	0	0	0
4000	Gross Salaries	43,896	38,240	34,800	10,058	0	0	0	0	0
4005	Employer Pension	0	1,925	2,150	529	0	0	0	0	0
4010	Employer NI	0	1,464	2,650	175	0	0	0	0	0
4036	Electricity Unmetered Supply	0	5,475	0	-5,475	0	0	0	0	0
4150	General	0	0	0	215	0	0	0	0	0
4200	Window Boxes	650	43	650	0	0	0	0	0	0
4205	Village Improvements	3,000	2,742	3,000	0	0	0	0	0	0
4210	Christmas Decorations (Exp.)	500	0	500	0	0	0	0	0	0
4212	Christmas Lights	1,000	102	1,000	0	0	0	0	0	0
4215	Christmas Trees	200	224	200	0	0	0	0	0	0
4220	Village Maintenance	7,000	3,285	5,000	793	0	0	0	0	0
4221	Village Maintenance Contract	1,418	43	16,000	0	0	0	0	0	0
4230	Van	0	3	0	0	0	0	0	0	0
4240	Security Patrols	3,240	3,694	3,240	1,040	0	0	0	0	0
4290	Public Toilets	300	60	300	0	0	0	0	0	0
4291	Precinct Lighting & CCTV	0	283	0	395	0	0	0	0	0
	<b>Overhead Expenditure</b>	61,204	57,585	69,490	7,729	0	0	0	0	0
	<b>130 Net Income over Expenditure</b>	-61,204	-57,070	-69,490	-7,729	0	0	0	0	0
6000	plus Transfer from EMR	0	2,269	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(61,204)</u>	<u>(54,800)</u>	<u>(69,490)</u>	<u>(7,729)</u>	<u>0</u>		<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>140</b>	<b><u>Churchyard</u></b>									
1140	Burial Ground Income	8,356	8,938	9,000	1,885	0	0	0	0	0
1141	Burial Ground Memorial fees	0	55	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>8,356</b>	<b>8,993</b>	<b>9,000</b>	<b>1,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4151	Postage & Stationery	0	0	0	27	0	0	0	0	0
4250	Burial Ground	4,000	2,808	0	231	0	0	0	0	0
4251	Burial Ground Maint Contract	5,670	5,290	4,000	0	0	0	0	0	0
4260	Churchyard Trees & Lighting	500	5,959	5,000	7,447	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>10,170</b>	<b>14,057</b>	<b>9,000</b>	<b>7,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,814)</b>	<b>(5,064)</b>	<b>0</b>	<b>(5,820)</b>	<b>0</b>		<b>0</b>		
<b>150</b>	<b><u>Market House</u></b>									
1080	Grants Received	0	4,850	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4030	Rates	1,441	2,394	2,700	699	0	0	0	0	0
4035	Electricity	3,510	3,716	4,200	0	0	0	0	0	0
4045	Water	578	157	400	0	0	0	0	0	0
4127	CCTV & Security	0	0	0	179	0	0	0	0	0
4151	Postage & Stationery	0	0	0	8	0	0	0	0	0
4280	Market House (General)	2,500	10,708	2,500	325	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>8,029</b>	<b>16,976</b>	<b>9,800</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(8,029)</u>	<u>(12,126)</u>	<u>(9,800)</u>	<u>(1,210)</u>	<u>0</u>		<u>0</u>		
<b>160</b>	<b>Parish Hall</b>									
1100	Parish Hall Income	3,966	6,073	4,500	115	0	0	0	0	0
	<b>Total Income</b>	<u>3,966</u>	<u>6,073</u>	<u>4,500</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4030	Rates	3,691	4,441	5,000	3,643	0	0	0	0	0
4035	Electricity	1,820	1,634	4,200	3,218	0	0	0	0	0
4040	Gas	1,430	2,345	3,340	140	0	0	0	0	0
4045	Water	168	374	200	188	0	0	0	0	0
4126	Equipment furniture smalltools	0	0	1,200	0	0	0	0	0	0
4127	CCTV & Security	0	362	1,500	408	0	0	0	0	0
4128	Cleaning & Consumables	0	14	250	18	0	0	0	0	0
4134	Defibrillator	0	0	0	509	0	0	0	0	0
4285	Building Refurbishment	5,000	8,687	1,500	0	0	0	0	0	0
4300	Parish Hall (General)	3,048	6,493	50	475	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>15,157</u>	<u>24,350</u>	<u>17,240</u>	<u>8,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(11,191)</u>	<u>(18,277)</u>	<u>(12,740)</u>	<u>(8,484)</u>	<u>0</u>		<u>0</u>		
<b>170</b>	<b>Highways</b>									
4330	Electric Speed Signs	100	0	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>180</b>	<b>Youth</b>									

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>			<u>2024 2025</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4370	Community Youth Project	54,600	48,152	54,600	0	0	0	0	0	0
4375	Scouts & Guides	3,000	3,000	3,000	3,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	57,600	51,152	57,600	3,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(57,600)	(51,152)	(57,600)	(3,000)	0		0		
<b>190</b>	<b><u>Job Club</u></b>									
1301	Job Club Income	200	100	0	0	0	0	0	0	0
	<b>Total Income</b>	200	100	0	0	0	0	0	0	0
4000	Gross Salaries	20,975	17,784	0	0	0	0	0	0	0
4005	Employer Pension	0	1,138	0	0	0	0	0	0	0
4010	Employer NI	0	1,255	0	0	0	0	0	0	0
4016	Staff welfare	720	100	720	0	0	0	0	0	0
4017	Staff Travel	150	69	250	13	0	0	0	0	0
4150	General	350	378	350	9	0	0	0	0	0
4151	Postage & Stationery	50	4	50	3	0	0	0	0	0
4153	Telephone & Computer expenses	1,050	238	840	196	0	0	0	0	0
4154	Subscriptions & courses	500	61	500	0	0	0	0	0	0
4443	Refreshments & Befriending	250	101	250	113	0	0	0	0	0
4446	Volunteering	0	0	0	9	0	0	0	0	0
	<b>Overhead Expenditure</b>	24,045	21,128	2,960	344	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(23,845)	(21,028)	(2,960)	(344)	0		0		
<b>191</b>	<b><u>Seniors</u></b>									

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1079	Donations	0	20	0	0	0	0	0	0	0
1080	Grants Received	0	2,000	0	0	0	0	0	0	0
1304	Sport 50 Income	0	-4	0	0	0	0	0	0	0
1305	Otago Falls Course Income	200	-16	200	0	0	0	0	0	0
<b>Total Income</b>		200	2,000	200	0	0	0	0	0	0
4000	Gross Salaries	23,785	20,168	0	0	0	0	0	0	0
4005	Employer Pension	0	1,291	0	0	0	0	0	0	0
4010	Employer NI	0	1,600	0	0	0	0	0	0	0
4016	Staff welfare	720	100	720	0	0	0	0	0	0
4017	Staff Travel	150	211	250	43	0	0	0	0	0
4150	General	300	110	350	0	0	0	0	0	0
4151	Postage & Stationery	50	0	50	8	0	0	0	0	0
4153	Telephone & Computer expenses	210	27	50	0	0	0	0	0	0
4154	Subscriptions & courses	500	61	500	0	0	0	0	0	0
4442	Martock Friends	0	750	0	0	0	0	0	0	0
4443	Refreshments & Befriending	200	30	250	0	0	0	0	0	0
4449	Premises Rental	250	-10	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		26,165	24,337	2,170	50	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(25,965)	(22,337)	(1,970)	(50)	0		0		
<b>192</b>	<b>Community Support</b>									
1303	Wednesday Club Income	75	140	75	158	0	0	0	0	0
<b>Total Income</b>		75	140	75	158	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Gross Salaries	30,931	25,958	0	0	0	0	0	0	0
4005	Employer Pension	0	1,661	0	0	0	0	0	0	0
4010	Employer NI	0	2,439	0	0	0	0	0	0	0
4016	Staff welfare	720	40	720	0	0	0	0	0	0
4017	Staff Travel	650	311	500	128	0	0	0	0	0
4150	General	250	734	0	0	0	0	0	0	0
4151	Postage & Stationery	50	73	50	3	0	0	0	0	0
4153	Telephone & Computer expenses	210	28	250	12	0	0	0	0	0
4154	Subscriptions & courses	500	205	500	0	0	0	0	0	0
4443	Refreshments & Befriending	300	541	600	136	0	0	0	0	0
4445	Wednesday Club Expenses	600	432	600	250	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,211</b>	<b>32,422</b>	<b>3,220</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,136)</b>	<b>(32,281)</b>	<b>(3,145)</b>	<b>(371)</b>	<b>0</b>		<b>0</b>		
<b>195</b>	<b>Community Team</b>									
4000	Gross Salaries	0	0	65,310	26,634	0	0	0	0	0
4005	Employer Pension	0	0	4,350	1,705	0	0	0	0	0
4010	Employer NI	0	0	4,655	2,106	0	0	0	0	0
4150	General	0	0	0	22	0	0	0	0	0
4152	Photocopier & Ink	0	0	0	888	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>74,315</b>	<b>31,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(74,315)</b>	<b>(31,356)</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Info Centre</b>									

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>			<u>2024 2025</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Information Centre	1,000	298	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,000	298	200	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(298)	(200)	0	0		0		
<b>210</b>	<b><u>Services Discretionary</u></b>									
4150	General	0	0	0	3	0	0	0	0	0
4446	Volunteering	1,000	0	1,000	0	0	0	0	0	0
4447	Crisis Fund (Our Place)	500	432	500	21	0	0	0	0	0
4450	Covid-19 Emergency Spending	0	0	0	5	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,500	432	1,500	29	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,500)	(432)	(1,500)	(29)	0		0		
<b>215</b>	<b><u>Library</u></b>									
4645	Library Hub	5,089	5,089	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,089	5,089	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,089)	(5,089)	0	0	0		0		
<b>220</b>	<b><u>Recreation ground</u></b>									
1220	Recreation Ground Income	1,425	2,050	3,000	0	0	0	0	0	0
	<b>Total Income</b>	1,425	2,050	3,000	0	0	0	0	0	0
4035	Electricity	1,170	105	2,750	565	0	0	0	0	0
4126	Equipment furniture smalltools	0	0	950	0	0	0	0	0	0
4127	CCTV & Security	0	0	250	0	0	0	0	0	0

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4128	Cleaning & Consumables	0	57	200	0	0	0	0	0	0
4129	Lighting	0	496	100	496	0	0	0	0	0
4130	Arboriculture	0	0	1,000	0	0	0	0	0	0
4131	Bins & Signs	0	0	950	0	0	0	0	0	0
4132	Car Park	0	0	10,000	0	0	0	0	0	0
4133	Exercise Track	0	0	3,000	0	0	0	0	0	0
4500	Recreation Ground (General)	5,000	28,252	50	615	0	0	0	0	0
4501	Recreati Ground Maint Contract	8,700	7,213	8,700	4,499	0	0	0	0	0
4510	Play Equipment Maintenance	1,500	46,520	5,000	191	0	0	0	0	0
4515	Play Area Inspection	100	106	100	0	0	0	0	0	0
4525	Footpaths	3,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>19,470</b>	<b>82,750</b>	<b>33,050</b>	<b>6,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>220 Net Income over Expenditure</b>	<b>-18,045</b>	<b>-80,700</b>	<b>-30,050</b>	<b>-6,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	16,133	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,045)</b>	<b>(64,567)</b>	<b>(30,050)</b>	<b>(6,365)</b>	<b>0</b>		<b>0</b>		
<b>230</b>	<b>Pavilion</b>									
1230	Pavilion Income	1,125	2,371	3,000	116	0	0	0	0	0
	<b>Total Income</b>	<b>1,125</b>	<b>2,371</b>	<b>3,000</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4030	Rates	1,886	1,796	2,000	1,722	0	0	0	0	0
4035	Electricity	1,300	1,257	3,100	581	0	0	0	0	0
4040	Gas	1,092	714	2,500	0	0	0	0	0	0
4045	Water	400	0	400	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4640	Maintenance	2,061	2,535	2,200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,739	6,303	10,200	2,302	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,614)	(3,932)	(7,200)	(2,186)	0		0		
<b>240</b>	<b><u>Allotments</u></b>									
1240	Allotment Income	900	1,351	1,000	63	0	0	0	0	0
	<b>Total Income</b>	900	1,351	1,000	63	0	0	0	0	0
4600	Allotments (General)	500	105	500	133	0	0	0	0	0
4602	Allotment repairs	750	25	0	0	0	0	0	0	0
4603	Allotment Land Rent	520	0	520	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,770	130	1,020	133	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(870)	1,221	(20)	(71)	0		0		
<b>260</b>	<b><u>Donations</u></b>									
4020	Grants Made	500	0	500	0	0	0	0	0	0
4021	Bower Hinton Church	475	950	475	-475	0	0	0	0	0
4022	British Legion	30	30	30	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,005	980	1,005	-475	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,005)	(980)	(1,005)	475	0		0		
<b>270</b>	<b><u>PWLB</u></b>									
4065	PWLB Capital Recreation Ground	4,751	4,752	4,986	0	0	0	0	0	0
4066	PWLB Interest Recreation Groun	1,516	1,516	1,281	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>			<u>2024 2025</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4067	PWLB Capital New Youth Centre	0	0	0	3,134	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,267	6,267	6,267	3,134	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,267)	(6,267)	(6,267)	(3,134)	0		0		
<b>280</b>	<b><u>Parish Council Events</u></b>									
1302	Community Events Income	2,250	3,977	2,250	1,747	0	0	0	0	0
	<b>Total Income</b>	2,250	3,977	2,250	1,747	0	0	0	0	0
4430	Community Events	7,000	8,832	7,500	587	0	0	0	0	0
	<b>Overhead Expenditure</b>	7,000	8,832	7,500	587	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,750)	(4,855)	(5,250)	1,160	0		0		
<b>285</b>	<b><u>Councillor &amp; Civic</u></b>									
4019	Training - Councillors	0	90	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	90	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(90)	0	0	0		0		
	<b>Total Budget Income</b>	400,706	509,444	455,882	438,351	0	0	0	0	0
	<b>Expenditure</b>	400,706	524,961	455,882	136,214	0	0	0	0	0
	<b>Net Income over Expenditure</b>	0	-15,517	0	302,138	0	0	0	0	0
	plus Transfer from EMR	0	18,402	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,903	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,019)	0	302,138	0		0		