

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Proposals 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>1</b>	<b>Central Services</b>											
1098	Town Hall Project Funding	0	0	0	0	0	0	0	589,794	0	0	0
1099	Miscellaneous Income	0	85,672	0	0	0	0	0	17	0	0	0
1172	CIL Income	7,500	31,693	0	0	0	0	0	31,782	0	0	0
1176	Precept Received	408,675	408,675	0	0	431,045	0	431,045	431,045	498,961	0	0
1197	Interest Received PSDF	4,500	241	0	0	100	0	100	2,009	2,700	0	0
	<b>Total Income</b>	<b>420,675</b>	<b>526,280</b>	<b>0</b>	<b>0</b>	<b>431,145</b>	<b>0</b>	<b>431,145</b>	<b>1,054,64</b>	<b>501,661</b>	<b>0</b>	<b>0</b>
4001	Wages & Salaries	96,000	97,417	0	0	96,000	0	96,000	81,168	117,000	0	0
4002	Employer's NIC	8,500	8,384	0	0	8,500	0	8,500	7,914	11,278	0	0
4003	Employer's Superannuation	20,000	17,552	0	0	16,000	0	16,000	14,701	21,060	0	0
4004	Payroll Administration	435	420	0	0	400	0	400	280	420	0	0
4005	Training & Conferences	7,000	1,380	0	0	7,000	0	7,000	4,389	7,200	0	0
4006	Employment Services	0	0	0	0	0	0	0	1,415	1,450	0	0
4008	Travel & Subsistence	500	182	0	0	500	0	500	176	200	0	0
4009	Workwear	150	246	0	0	150	0	150	19	0	0	0
4010	Misc Staff Costs	0	12	0	0	50	0	50	0	0	0	0
4013	Rent Payable	8,000	7,497	0	0	7,000	0	7,000	3,518	7,000	0	0
4016	Cleaning, Sanitation. Hygiene	500	-24	0	0	50	0	50	0	0	0	0
4017	Refuse Disposal	0	81	0	0	0	0	0	0	0	0	0
4018	Health & Safety	400	240	0	0	400	0	400	64	0	0	0
4020	Misc Establishment Costs	250	141	0	0	250	0	250	44	0	0	0
4021	Telephone & Fax (inc mobiles)	3,000	2,853	0	0	2,500	0	2,500	3,140	2,800	0	0
4022	Postage	300	187	0	0	100	0	100	17	50	0	0
4023	Stationery Printing, Public'ns	1,400	498	0	0	1,000	0	1,000	144	500	0	0

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Note: Budget Proposals 2023/24

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4024 Subscriptions	2,500	2,522	0	0	3,100	0	3,100	2,649	3,100	0	0
4025 Insurance	6,066	5,274	0	0	5,500	0	5,500	7,277	7,400	0	0
4026 Photocopying Charges	750	552	0	0	500	0	500	622	500	0	0
4027 IT & Hardware	3,000	9,847	0	0	4,000	0	4,000	5,108	5,500	0	0
4028 Pension Deficit	10,000	10,400	0	0	10,900	0	10,900	0	11,400	0	0
4035 Equipment Maintenance	100	94	0	0	150	0	150	0	100	0	0
4036 Furniture & Equipment	500	25	0	0	500	0	500	456	500	0	0
4038 Property Maintenance	250	0	0	0	250	0	250	143	0	0	0
4040 Photocopier & Franking Machine	1,300	857	0	0	1,000	0	1,000	842	1,036	0	0
4050 Bank Charges	400	173	0	0	250	0	250	110	180	0	0
4052 Working From Home Allowance	635	650	0	0	350	0	350	442	800	0	0
4054 Licences etc	300	0	0	0	50	0	50	75	100	0	0
4055 Legal Fees	1,000	1,910	0	0	1,000	0	1,000	0	500	0	0
4056 Audit Fees - External	1,300	1,300	0	0	1,350	0	1,350	-300	1,400	0	0
4057 Audit Fees - Internal	750	760	0	0	750	0	750	350	800	0	0
4058 Accountancy Support	1,000	955	0	0	1,000	0	1,000	1,012	1,100	0	0
4059 Legal & Professional Fees	400	200	0	0	400	0	400	0	200	0	0
<b>Overhead Expenditure</b>	<b>176,686</b>	<b>172,587</b>	<b>0</b>	<b>0</b>	<b>170,950</b>	<b>0</b>	<b>170,950</b>	<b>135,775</b>	<b>203,574</b>	<b>0</b>	<b>0</b>
<b>1 Net Income over Expenditure</b>	<b>243,989</b>	<b>353,693</b>	<b>0</b>	<b>0</b>	<b>260,195</b>	<b>0</b>	<b>260,195</b>	<b>918,871</b>	<b>298,087</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	117,365	0	0	0	0	0	589,794	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>243,989</b>	<b>236,328</b>			<b>260,195</b>		<b>260,195</b>	<b>329,077</b>	<b>298,087</b>		
<b>101 Democratic Process</b>											
4005 Training & Conferences	250	150	0	0	250	0	250	0	250	0	0
4008 Travel & Subsistence	100	0	0	0	100	0	100	0	100	0	0

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Note: Budget Proposals 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4031	Publicity	0	45	0	0	0	0	0	0	0	0	0
4122	Town Twinning	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4131	Hire of Meeting Rooms	750	323	0	0	250	0	250	591	500	0	0
4212	Media and Communcation	14,000	9,233	0	0	14,000	0	14,000	281	4,000	0	0
	<b>Overhead Expenditure</b>	<b>16,100</b>	<b>9,751</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>	<b>873</b>	<b>4,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,100)</b>	<b>(9,751)</b>			<b>(15,600)</b>		<b>(15,600)</b>	<b>(873)</b>	<b>(4,850)</b>		
<b>102</b>	<b><u>Civic Support</u></b>											
4101	Mayor's Allowance	500	165	0	0	250	0	250	75	250	0	0
4102	Civic Expenses	750	3,286	0	0	750	0	750	551	400	0	0
	<b>Overhead Expenditure</b>	<b>1,250</b>	<b>3,451</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>626</b>	<b>650</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	650	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,250)</b>	<b>(2,801)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(626)</b>	<b>(650)</b>		
<b>199</b>	<b><u>Capital and Projects</u></b>											
1177	Grants Received	0	66,969	0	0	0	0	0	114,054	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>66,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
4018	Health & Safety	500	0	0	0	500	0	500	0	0	0	0
4903	Loan Charges PWLB	4,096	4,096	0	0	4,096	0	4,096	2,048	4,096	0	0
4911	CP Wellowbrook	1,000	2,325	0	0	1,000	0	1,000	0	1,000	0	0
4920	CP Town Park	1,000	44,703	0	0	0	0	0	14,219	0	0	0
4922	CP Garden of Friendship	1,000	2,584	0	0	1,000	0	1,000	29,008	1,000	0	0
4923	CP St Chads Well	500	0	0	0	0	0	0	0	1,000	0	0
4924	CP MSN Town Hall	0	63,711	0	0	0	0	0	106,818	0	0	0
4928	CP - IT Upgrade	2,000	0	0	0	1,500	0	1,500	0	1,000	0	0

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		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4929	CP Civic Regalia	500	0	0	0	500	0	500	0	0	0	0
4930	Speed Indicator Device	500	0	0	0	250	0	250	0	0	0	0
	<b>Overhead Expenditure</b>	11,096	117,419	0	0	8,846	0	8,846	152,093	8,096	0	0
	<b>199 Net Income over Expenditure</b>	-11,096	-50,450	0	0	-8,846	0	-8,846	-38,039	-8,096	0	0
6000	plus Transfer From EMR	0	79,529	0	0	0	0	0	150,045	0	0	0
6001	less Transfer to EMR	0	66,416	0	0	0	0	0	114,054	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,096)</u>	<u>(37,337)</u>			<u>(8,846)</u>		<u>(8,846)</u>	<u>(2,048)</u>	<u>(8,096)</u>		
<b>201</b>	<b><u>Community Buildings</u></b>											
4001	Wages & Salaries	0	1,998	0	0	0	0	0	0	0	0	0
4904	Loan Charges TH Renovation	0	0	0	0	48,904	0	48,904	0	48,904	0	0
	<b>Overhead Expenditure</b>	0	1,998	0	0	48,904	0	48,904	0	48,904	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,998)</u>			<u>(48,904)</u>		<u>(48,904)</u>	<u>0</u>	<u>(48,904)</u>		
<b>202</b>	<b><u>Community Support</u></b>											
1099	Miscellaneous Income	0	0	0	0	0	0	0	2,320	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	2,320	0	0	0
4203	Grants - Annual	20,000	18,949	0	0	15,000	0	15,000	7,580	20,000	0	0
4210	Website	1,500	0	0	0	1,000	0	1,000	0	200	0	0
4211	Christmas Parties	4,000	2,702	0	0	3,000	0	3,000	2,167	3,000	0	0
4220	Carnival Association	12,000	0	0	0	10,000	0	10,000	10,000	8,000	0	0
4221	Arts Programme	5,000	5,000	0	0	4,000	0	4,000	4,000	4,000	0	0
4222	Arts Festival	3,000	3,000	0	0	2,000	0	2,000	2,000	2,000	0	0
4223	Christmas Fayre	5,000	1,467	0	0	3,000	0	3,000	0	3,000	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4225 Place Making Plan	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4226 Easter Fayre	0	639	0	0	2,000	0	2,000	1,995	2,000	0	0
4230 Platinum Jubilee Events	0	0	0	0	0	0	0	7,490	0	0	0
4231 Civic Service	500	0	0	0	500	0	500	642	1,000	0	0
4233 Christmas Lights	2,000	613	0	0	2,000	0	2,000	3,500	10,000	0	0
4404 Summer Fayre	15,000	0	0	0	8,000	0	8,000	8,000	8,000	0	0
4420 Community Trust Comm Grant	12,500	15,000	0	0	10,000	0	10,000	15,000	15,000	0	0
4421 MSN Town Trust Grant	25,000	25,000	0	0	20,000	0	20,000	20,000	15,000	0	0
4422 Market Manager Grant	0	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,500</b>	<b>72,370</b>	<b>0</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>81,500</b>	<b>82,373</b>	<b>91,700</b>	<b>0</b>	<b>0</b>
<b>202 Net Income over Expenditure</b>	<b>-106,500</b>	<b>-72,370</b>	<b>0</b>	<b>0</b>	<b>-81,500</b>	<b>0</b>	<b>-81,500</b>	<b>-80,053</b>	<b>-91,700</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	6,210	0	0	0	0	0	12,490	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	2,320	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(106,500)</b>	<b>(66,160)</b>			<b>(81,500)</b>		<b>(81,500)</b>	<b>(69,884)</b>	<b>(91,700)</b>		
<b>203 Youth Activities</b>											
4301 Youth Projects + Council	12,000	26,775	0	0	12,000	0	12,000	16,258	25,000	0	0
<b>Overhead Expenditure</b>	<b>12,000</b>	<b>26,775</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>16,258</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	14,775	0	0	0	0	0	4,258	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(12,000)</b>	<b>(12,000)</b>			<b>(12,000)</b>		<b>(12,000)</b>	<b>(12,000)</b>	<b>(25,000)</b>		
<b>204 Town Environment</b>											
4001 Wages & Salaries	40,326	22,103	0	0	36,000	0	36,000	22,399	28,000	0	0
4002 Employer's NIC	1,950	2,198	0	0	1,950	0	1,950	2,289	2,700	0	0
4003 Employer's Superannuation	3,455	4,416	0	0	3,600	0	3,600	3,971	5,000	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4005 Training & Conferences	250	440	0	0	750	0	750	195	750	0	0
4007 Warden Support	0	0	0	0	0	0	0	0	15,650	0	0
4009 Workwear	200	64	0	0	400	0	400	29	400	0	0
4012 Water Rates	500	180	0	0	300	0	300	129	300	0	0
4017 Refuse Disposal	1,200	0	0	0	600	0	600	0	0	0	0
4018 Health & Safety	500	165	0	0	500	0	500	165	0	0	0
4021 Telephone & Fax (inc mobiles)	0	0	0	0	480	0	480	194	400	0	0
4035 Equipment Maintenance	200	1,187	0	0	200	0	200	346	400	0	0
4036 Furniture & Equipment	1,000	154	0	0	1,000	0	1,000	1,103	1,000	0	0
4039 Grounds Reg Grass/Hedges/Trees	3,500	5,284	0	0	4,000	0	4,000	5,403	5,222	0	0
4041 Horticultural Labour	8,250	12,771	0	0	8,250	0	8,250	13,816	8,000	0	0
4042 Horticultural Supplies	5,000	6,247	0	0	5,000	0	5,000	6,037	12,000	0	0
4045 River Monitoring	4,000	5,321	0	0	4,000	0	4,000	3,432	3,100	0	0
4051 Van Allowance	600	600	0	0	600	0	600	450	5,000	0	0
4059 Legal & Professional Fees	250	0	0	0	250	0	250	0	0	0	0
4133 Meeting Expenses	50	0	0	0	50	0	50	0	0	0	0
<b>Overhead Expenditure</b>	<b>71,231</b>	<b>61,130</b>	<b>0</b>	<b>0</b>	<b>67,930</b>	<b>0</b>	<b>67,930</b>	<b>59,957</b>	<b>87,922</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	0	0	0	0	0	0	1,309	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(71,231)</b>	<b>(61,130)</b>			<b>(67,930)</b>		<b>(67,930)</b>	<b>(58,648)</b>	<b>(87,922)</b>		
<b>209 Devolved Services</b>											
4410 Street Marshalls	19,812	16,500	0	0	19,000	0	19,000	16,753	28,000	0	0
<b>Overhead Expenditure</b>	<b>19,812</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>16,753</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,812)</b>	<b>(16,500)</b>			<b>(19,000)</b>		<b>(19,000)</b>	<b>(16,753)</b>	<b>(28,000)</b>		
<b>301 Town Park</b>											

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4035 Equipment Maintenance	0	50	0	0	0	0	0	0	0	0	0
4036 Furniture & Equipment	0	0	0	0	0	0	0	5,096	0	0	0
4039 Grounds Reg Grass/Hedges/Trees	1,000	1,213	0	0	1,000	0	1,000	907	0	0	0
<b>Overhead Expenditure</b>	<b>1,000</b>	<b>1,263</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>6,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	0	0	0	0	0	0	5,096	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,263)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(907)</b>	<b>0</b>		
<b>303 Allotments</b>											
1010 Rent Receivable	1,100	1,350	0	0	1,350	0	1,350	1,350	1,350	0	0
<b>Total Income</b>	<b>1,100</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
4012 Water Rates	350	157	0	0	350	0	350	213	300	0	0
4039 Grounds Reg Grass/Hedges/Trees	1,000	992	0	0	1,000	0	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>1,350</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>1,350</b>	<b>213</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(250)</b>	<b>201</b>			<b>0</b>		<b>0</b>	<b>1,137</b>	<b>50</b>		
<b>305 Memorials</b>											
4038 Property Maintenance	1,500	1,881	0	0	1,000	0	1,000	0	500	0	0
4059 Legal & Professional Fees	500	0	0	0	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>2,000</b>	<b>1,881</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(1,881)</b>			<b>(1,500)</b>		<b>(1,500)</b>	<b>0</b>	<b>(1,000)</b>		
<b>307 Wellowbrook</b>											
1180 Donations Received	0	40,000	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>40,000</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>

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Note: Budget Proposals 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4013	Rent Payable	0	113	0	0	115	0	115	113	115	0	0
4035	Equipment Maintenance	0	61	0	0	0	0	0	3,264	0	0	0
4036	Furniture & Equipment	0	0	0	0	0	0	0	3,196	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	1,000	260	0	0	1,000	0	1,000	47,382	1,000	0	0
	<b>Overhead Expenditure</b>	1,000	435	0	0	1,115	0	1,115	53,956	1,115	0	0
	<b>307 Net Income over Expenditure</b>	-1,000	39,565	0	0	-1,115	0	-1,115	-53,956	-1,115	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	53,828	0	0	0
6001	less Transfer to EMR	0	40,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(435)</u>			<u>(1,115)</u>		<u>(1,115)</u>	<u>(129)</u>	<u>(1,115)</u>		
<b>309</b>	<b>West Clewes Rec. Ground</b>											
1177	Grants Received	3,000	0	0	0	3,000	0	3,000	6,300	3,000	0	0
	<b>Total Income</b>	3,000	0	0	0	3,000	0	3,000	6,300	3,000	0	0
4018	Health & Safety	250	904	0	0	250	0	250	351	350	0	0
4035	Equipment Maintenance	2,500	16	0	0	2,500	0	2,500	47	1,500	0	0
4036	Furniture & Equipment	0	225	0	0	0	0	0	5,564	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	2,000	2,108	0	0	2,050	0	2,050	7,196	2,050	0	0
4603	MUGA	43,508	1,929	0	0	0	0	0	63,470	0	0	0
	<b>Overhead Expenditure</b>	48,258	5,182	0	0	4,800	0	4,800	76,627	3,900	0	0
	<b>309 Net Income over Expenditure</b>	-45,258	-5,182	0	0	-1,800	0	-1,800	-70,327	-900	0	0
6000	plus Transfer From EMR	0	1,929	0	0	0	0	0	69,034	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(45,258)</u>	<u>(3,253)</u>			<u>(1,800)</u>		<u>(1,800)</u>	<u>(1,293)</u>	<u>(900)</u>		
<b>602</b>	<b>Trust - Midsomer Norton Rec Gd</b>											

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Proposals 2023/24

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
1009 Market & Misc Rent WC	0	-800	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	-800	0	0	0	0	0	0	0	0	0
4050 Bank Charges	72	0	0	0	0	0	0	0	0	0	0
5190 Tfr from W Clewes Reserves	-72	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(800)			0		0	0	0		
<b>Total Budget Income</b>	424,775	633,799	0	0	435,495	0	435,495	1,178,67	506,011	0	0
<b>Expenditure</b>	468,283	491,891	0	0	435,495	0	435,495	601,508	506,011	0	0
<b>Net Income over Expenditure</b>	-43,508	141,908	0	0	0	0	0	577,162	0	0	0
plus Transfer From EMR	0	103,093	0	0	0	0	0	296,059	0	0	0
less Transfer to EMR	0	223,781	0	0	0	0	0	706,168	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(43,508)	21,221			0		0	167,054	0		