

## Annual Budget - By Combined Account Code

Note: BUDGET

		<u>2021.22</u>		<u>2022.23</u>						<u>2023.24</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Budget Income</b>												
1076	Precept	48,347	48,347	0	0	72,739	0	72,739	72,739	80,525	0	0
1090	Interest Received	50	49	0	0	25	0	25	174	25	0	0
1100	Grants & Donation Received	0	2,201	0	0	0	0	0	2,235	0	0	0
1400	Other Income	0	1,043	0	0	0	0	0	45	0	0	0
1500	Rent from Old School	12,000	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
1600	Allotment Income	800	967	0	0	800	0	800	168	800	0	0
1700	Walks Booklet Income	100	400	0	0	100	0	100	380	100	0	0
1800	Newsletter Advert Income	6,000	7,733	0	0	4,000	0	4,000	532	4,000	0	0
<b>Total Income</b>		<b>67,297</b>	<b>72,740</b>	<b>0</b>	<b>0</b>	<b>89,664</b>	<b>0</b>	<b>89,664</b>	<b>88,272</b>	<b>97,450</b>	<b>0</b>	<b>0</b>
<b>Overhead Expenditure</b>												
4000	Staff Salary Inc Oncosts	15,400	13,569	0	0	15,862	0	15,862	8,997	17,635	0	0
4040	Pension	500	377	0	0	500	0	500	0	0	0	0
4060	Staff Expenses	300	90	0	0	300	0	300	76	300	0	0
4070	Training	500	0	0	0	1,400	0	1,400	0	1,400	0	0
4080	Chairman's Allowance	100	0	0	0	500	0	500	30	500	0	0
4090	Bank Charges	150	98	0	0	150	0	150	55	155	0	0
4110	Audit Fees	650	425	0	0	650	0	650	140	690	0	0
4120	Professional Fees	1,000	360	0	0	2,000	0	2,000	1,216	4,000	0	0
4130	Subscriptions & Memberships	1,100	1,499	0	0	1,300	0	1,300	895	1,300	0	0
4140	Insurance	2,322	2,381	0	0	2,322	0	2,322	2,463	2,465	0	0
4150	Stationery	500	56	0	0	500	0	500	0	200	0	0
4160	Postage	100	0	0	0	100	0	100	0	50	0	0
4170	Telephone & Broadband	0	0	0	0	240	0	240	0	240	0	0

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4180	Website	2,000	75	0	0	2,000	0	2,000	366	2,000	0	0
4190	IT	500	1,123	0	0	1,500	0	1,500	389	1,500	0	0
4200	Village Maintenance	12,000	6,882	0	0	18,000	0	18,000	2,969	18,000	0	0
4205	Sports Field	1,000	6,869	0	0	5,000	0	5,000	0	5,000	0	0
4210	Grants/Donations Paid	1,500	10,500	0	0	1,500	0	1,500	16,086	1,500	0	0
4230	Highway Improvements	1,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4240	Defibrillator	200	310	0	0	250	0	250	218	500	0	0
4245	Sustainable Sherston	0	0	0	0	200	0	200	0	200	0	0
4270	Grove Wood Rent	125	625	0	0	125	0	125	125	125	0	0
4280	Events	250	612	0	0	500	0	500	1,000	1,000	0	0
4290	Other Admin	500	0	0	0	0	0	0	0	0	0	0
4295	Preschool	0	0	0	0	1,000	0	1,000	3,759	3,000	0	0
4300	Sundries	500	251	0	0	500	0	500	0	500	0	0
4400	Old School Loan Repayments	12,000	11,982	0	0	12,000	0	12,000	11,982	12,000	0	0
4410	Playschool Equipment	325	0	0	0	0	0	0	0	0	0	0
4420	Playground Repairs	2,000	134	0	0	5,000	0	5,000	251	5,000	0	0
4430	Playground Inspections	500	641	0	0	750	0	750	589	750	0	0
4440	Scout/Tennis Hut	325	0	0	0	325	0	325	0	0	0	0
4450	School Wildlife Area	0	0	0	0	0	0	0	0	500	0	0
4500	Allotments costs	800	837	0	0	800	0	800	662	800	0	0
4600	Walks Booklet Costs	250	0	0	0	250	0	250	0	1,000	0	0
4650	Footpaths	500	320	0	0	500	0	500	320	1,500	0	0
4700	Newsletter Costs	8,000	7,221	0	0	8,240	0	8,240	4,834	8,240	0	0
4750	Room Hire	400	66	0	0	400	0	400	202	400	0	0
<b>Overhead Expenditure</b>		<b>67,297</b>	<b>67,303</b>	<b>0</b>	<b>0</b>	<b>89,664</b>	<b>0</b>	<b>89,664</b>	<b>57,621</b>	<b>97,450</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Total Budget Income</b>	67,297	72,740	0	0	89,664	0	89,664	88,272	97,450	0	0
<b>Expenditure</b>	67,297	67,303	0	0	89,664	0	89,664	57,621	97,450	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>5,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,234	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	1,001	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>11,670</u>			<u>0</u>		<u>0</u>	<u>30,651</u>	<u>0</u>		