

Budget Antr 1617 v2 summary

A 14/15	B 14/15	C 15/16	15/16	D 15/16	E 16/17
Last year estimated outcome Nov 14	Last year actual May 15	Curr year budget calc Nov 14	ANTROBUS Budget heading Date figures generated	Curr year estimated outcome Nov 15	Next year proposed budget Nov 15
			Cashbook & petty cash b/f less		
4,144	X	X	unpresented cheques	11,098	X
9,398	X	X	Bus Reserve a/c b/f	9,403	X
13,542	X	X	Total balances after reconc.	20,500	X
8,835	X	X	less reserved funds:	9,710	14,703
£ 4,707	£ 4,707	£ 8,149	Net Balance b/f start of yr	£ 10,790	£ 8,295
8,428	8,130	10,960	INCOME 1 PRECEPT	10,700	£ 10,810
388	388	380	INCOME 2 VAT REPAYMENTS	173	380
3850	5,145	-	INCOME 3 GRANTS IN	260	150
5	357	6	INCOME 5 OTHER IN	5	6
12,671	14,020	11,346	Add Total Income	11,138	11,346
3,146	3,146	-	Add Spend from Reserves	-	7,103
4,021	4,021	4,993	Less Income/Cash to Reserves	4,993	1,114
- 875	- 875	- 4,993	Add Reserves from/to	- 4,993	5,989
566	474	932	1A ADMINISTRATION	599	920
175	148	404	1B EXPENSES	163	405
818	590	460	2 ASSETS/MAINTENANCE	268	460
2589	2,552	2,622	3 SALARIES	2224	2,500
655	654	814	4 TAX	563.3	640
90	-	210	5 TRAINING	97.5	210
300	225	300	6 S137 DONATIONS	575	500
568	518	650	7 INSURANCE	583	650
300	250	320	8 AUDIT	304	320
326.5	345	420	9 AFFILIATIONS	352	450
460	270	460	10 HALL RENTAL	550	460
427	511	445	11A PLYGRND CHECKS	517	445
564		900	11B PLYGRND MAINT	1262	1,900
170	200	170	12 GRANTS	100	170
100	58	550	13 OTHER	381	400
100		4,700	14 PROJECTS	0	15,100
146	268	146	24 GREENER ANTROBUS	100	100
8,354	7,062	14,503	Less Total expenditure	8,640	25,630
£ 8,149	£ 10,790	-£ 0	=> Total unallocated funds	£ 8,295	£ 0
RESERVE CHECKS	-		Line 5= 1+2+3-4	-	

Income and expenditure comes from associated tables: current year, budget yr and reserves.

Spend from Reserves = Money put aside in previous years to be spent. See detailed table.

Income/Cash to Reserves = Money from this year put aside for future years. See detailed table.