

= 22/23 BUDGET

<u>Compare with:</u>		<u>Compare with:</u>		<u>November 2021 PC MEETING</u>	
20/21	21/22	21/22	21/22	22/23	
Prev. years actual May '21	Curr. year as budgetted Nov '20	<u>ANTROBUS</u> Budget categories Month/Yr generated	Curr. year ACTUAL Nov '21	Next years budget Nov '21	
11,577	11,808	1 PRECEPT	11,808	11,808	0%
1,827	-	2 VAT REPAYMENTS	-	125	0%
1,500	250	3 GRANTS IN	125	-	-100%
2,366	-	5 OTHER IN	-	-	0%
10	20	6 BANK INTEREST	10	15	50%
2 17,279	12,078	Add Total Income	11,943	11,948	0%
870	930	1A ADMINISTRATION	1,042	824	-21%
51	204	1B EXPENSES	69	116	69%
1,405	4,464	2 ASSETS/MTCE	309	260	-16%
3,380	4,488	3 SALARIES	4,382	4,668	7%
819	1,128	4 TAX	1,083	1,145	6%
-	140	5 TRAINING	135	140	4%
1,585	300	6 S137 DONATIONS	480	860	79%
520	600	7 INSURANCE	539	600	11%
216	220	8 AUDIT	236	220	-7%
463	535	9 AFFILIATIONS	465	485	4%
70	560	10 HALL RENTAL	80	80	0%
86	190	11A PLYGRND CHECKS	195	190	-2%
1,182	200	11B PLYGRND MAINT	1,005	1,300	29%
50	300	12 GRANTS	-	300	0%
370	710	13 OTHER	-	50	0%
6,220	200	14 PROJECTS	2,895	1,550	-46%
4 17,288	15,170	Less Total expenditure	12,914	12,787	-1%
6 £ (9)	£ (3,092)	=>Income less expenditure	£ (971)	£ (839)	
1	1= End Prev Yr (Bank Bal - C/F Reserves) >	Funds b/f into this yr from prev.	£ 5,505	£ 3,350	=Lines 4+3
3		Funds from (to) Reserves in yr	£ (1,184)	£ (2,511)	£ 15,298
5	Line 5= 1+2+3-4 >	=> Funds c/f for the next year	£ 3,350	£ -	< must be zero for budget yr
14,264		Reserves subtotal - Playground as	15,125	15,990	
4,388		Reserves subtotal - Other assets	4,904	5,550	
2,963		Reserves subtotal - Projects	2,620	3,620	
2,800		Reserves subtotal - Contingency	2,950	2,950	
24,415		Total Reserves (£ for future years)	25,599	28,110	

Notes:

Planned Use of church for meetings is a S137 rather than a hall rental. Pay inflation increase awaits national negotiations.