

Plumpton Village Hall
Annual Budget - By Centre

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	<u>2022-2023</u>		<u>2023-2024</u>						Budget	<u>2024-2025</u>	Carried
	Budget	Actual	Brough	Net	Agreed	EMR	Total	Actual	Budget 2024-2025	EMR	
100 Income											
1090 Interest Received	0	32	0	0	0	0	0	0	100	0	0
1130 Hiring Income	29,000	31,509	0	0	29,000	0	29,000	11,672	30500	0	0
1131 HALL HIRE SECURITY RECEIPT	0	700	0	0	0	0	0	200	0	0	0
1150 Miscellaneous Income	0	209	0	0	0	0	0	73	0	0	0
1160 FIT Payments	5,000	6,183	0	0	5,000	0	5,000	3,908	6000	0	0
Total Income	<u>34,000</u>	<u>38,634</u>	0	0	<u>34,000</u>	0	<u>34,000</u>	<u>15,922</u>	36600	0	0
Movement to/(from) Gen Reserve	<u>34,000</u>	<u>38,634</u>			<u>34,000</u>		<u>34,000</u>	<u>15,922</u>	0		
101 Payments											
4001 Holiday Cover	150	150	0	0	150	0	150	38	150	0	0
4003 VH Manager Expenses	800	592	0	0	790	0	790	344	800	0	0
4010 Electricity	4,500	5,323	0	0	6,700	0	6,700	2,527	7600	0	0
4011 Water	600	197	0	0	650	0	650	221	650	0	0
4015 Village Green Maintenance	3,500	2,222	0	0	4,000	0	4,000	1,800	4000	0	0
4021 HALL HIRE SECURITY RETURNS	0	1,572	0	0	0	0	0	300	0	0	0
4050 Telephone/Internet	360	598	0	0	360	0	360	299	600	0	0
4055 Insurance & Licences	2,000	1,935	0	0	2,200	0	2,200	1,996	3000	0	0
4070 Maintenance	2,500	5,455	0	0	2,500	0	2,500	1,503	2500	0	0
4071 Bins	800	948	0	0	850	0	850	1,030	1100	0	0
4076 Miscellaneous Expenditure	0	0	0	0	0	0	0	73	0	0	0
4077 Sundries	0	133	0	0	0	0	0	0	0	0	0
4078 Postage & Stationery	0	49	0	0	0	0	0	0	0	0	0
4090 Fire Inspection	1,300	562	0	0	450	0	450	849	900	0	0

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		<u>Budget</u>	<u>Actual</u>	<u>Brough</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4100	Subscriptions	250	286	0	0	250	0	250	0	300	0	0
4120	3-5 Year Maintenance	5,000	721	0	0	4,500	0	4,500	1,875	5000	0	0
4200	Pavilion	0	43	0	0	0	0	0	0	0	0	0
4400	PWLB	4,827	4,564	0	0	4,600	0	4,600	2,233	4500	0	0
4500	Projects	7,000	3,116	0	0	6,000	0	6,000	0	5500	0	0
	Overhead Expenditure	33,587	28,466	0	0	34,000	0	34,000	15,088	36600	0	0
6000	plus Transfer from EMR	0	220	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,587)	(28,246)			(34,000)		(34,000)	(15,088)	0		
999	VAT Data											
115	VAT Refunds	0	2,913	0	0	0	0	0	1,929	0	0	0
	Total Income	0	2,913	0	0	0	0	0	1,929	0	0	0
515	VAT on Payments	0	2,819	0	0	0	0	0	1,201	0	0	0
	Overhead Expenditure	0	2,819	0	0	0	0	0	1,201	36100	0	0
	Movement to/(from) Gen Reserve	0	94			0		0	728	0		
	Total Budget Income	34,000	41,547	0	0	34,000	0	34,000	17,851	36600	0	0
	Expenditure	33,587	31,285	0	0	34,000	0	34,000	16,289	36600	0	0
	Net Income over Expenditure	413	10,262	0	0	0	0	0	1,562	0	0	0
	plus Transfer from EMR	0	220	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	413	10,482			0		0	1,562	0		