

		Current Year			Next Year	
		Budget	Actual YTD	Projected	Agreed	EMR
	INCOME					
1000	Main Hall	36000	3406	6500	26438	
1001	Covid 19 Grant CBC	0	25000	25000	0	
1005	Recreation Hall Hire	30000	4480	7500	21453	
1010	Small Hall Hire	8400	2387	6000	6858	
1015	Council Room Hire	1500	0	0	1512	
1016	Hall Hire Damage Deposit	0	300	0	0	
5001	Internal Community Events Hall	3000	0	0	3000	
	Total Income	78900	35573	45000	59261	
	EXPENDITURE					
4000	Salaries / Staff Costs	48410	16422	22406	42637.4	
4005	Employers NI	1800	633	1374	2131	
4010	Staff Pension	2520	1051	1417	1279	
4015	External Cleaning	7280	2209	2720	0	
4030	Internal Office Rent	-7750	-5167	-7750	-7750	
4200	Hall General Maintenance	5000	1841	3000	5000	
4201	Hall Licences	1800	1179	1179	1500	
4203	Hall Planned Improvements	30000	27467	30000	0	
4204	Hall Planned Decorating	2000	2280	3200	0	
4440	PROJECT - REC HALL REDECORATION				5000	
4445	PROJECT - HALL TOILETS				10000	
4441	PROJECT PICNIC BENCHES				3000	
4210	Janitorial Maintenance	2500	357	650	2000	
4225	Electricity	7500	2281	6000	7500	
4230	CBC Rates	11600	0	0	11500	
4235	Water	1486	1457	1763	1476	
4240	Hall Direct Purchases	500	0	0	300	
4245	Hall Hire Refunds	0	4139	4500	0	
4246	Hall Hire Refunds Damage Depos	0	1915	2500	0	
	110 Net Income over Expenditure	-35746	-22491	-27959	-26312	
6000	plus Transfer from EMR	30000	28897	30000		
	Movement to/(from) Gen Reserve	-5746	7974	2041	-26312	