

A 15/16	B 15/16	C 16/17	D 16/17	E 17/18
Last year estimated outcome Nov 15	Last year actual May 16	Curr year budget calc Nov 15	ANTROBUS Budget heading Date figures generated	Next year proposed budget Nov 16
4,144	X	X	Cashbook & petty cash b/f less unpresented cheques	X
9,398	X	X	Bus Reserve a/c b/f	X
13,542	X	X	Total balances after reconc.	X
9,710	X	X	less reserved funds:	
£ 3,832	£ 3,832	£ 8,295	Net Balance b/f start of yr	£ 2,716
10700	8,130	10,810	INCOME 1 PRECEPT	£ 11,128
173	388	380	INCOME 2 VAT REPAYMENTS	380
260	5,145	150	INCOME 3 GRANTS IN	200
5	357	6	INCOME 5 OTHER IN	6
11,138	14,020	11,346	Add Total Income	11,714
-	-	7,103	Add Spend from Reserves	90
4,993	4,993	1,114	Less Income/Cash to Reserves	3,190
- 4,993	- 4,993	5,989	Add Reserves from/to	- 3,100
599	474	920	1A ADMINISTRATION	940
163	148	405	1B EXPENSES	400
268	590	460	2 ASSETS/MAINTENANCE	1,450
2224	2,552	2,500	3 SALARIES	2,580
563	654	640	4 TAX	640
98	-	210	5 TRAINING	210
575	225	500	6 S137 DONATIONS	590
583	518	650	7 INSURANCE	710
304	250	320	8 AUDIT	310
352	345	450	9 AFFILIATIONS	460
550	270	460	10 HALL RENTAL	420
517	247	445	11A PLYGRND CHECKS	450
1262	264	1,900	11B PLYGRND MAINT	900
100	200	170	12 GRANTS	170
381	58	400	13 OTHER	400
0	-	15,100	14 PROJECTS	700
100	268	100	24 GREENER ANTROBUS	-
8,640	7,062	25,630	Less Total expenditure	11,330
£ 1,337	£ 5,797	£ 0	=> Total unallocated funds	-£ 0
RESERVE CHECKS	-		Line 5= 1+2+3-4	-
NET BAL CHECK	-			-

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.