

About the template

Use this template to maintain monthly and annual budget.

Enter Income and Expenses in respective tables to calculate Cash shortage or surplus for each month and year.

Sparklines are auto-updated in each table.

Note:

Additional instructions have been provided in column A in PERSONAL BUDGET worksheet. This text has been intentionally hidden. To remove text, select column A, then select DELETE. To unhide text, select column A, then change font colour.

To learn more about tables, press SHIFT and then F10 within a table, select the TABLE option, then select ALTERNATIVE TEXT.



WARD LIBRARY TRUST ACCOUNTS TO 31ST MARCH 2023

	DR	CR
INCOME		
SCC Grant		2,000.00
Town Council Grant		1,592.00
Takings		764.92
Room Hire		160.00
Foreign Coinage		162.00
Fundraising		224.90
Donations		11,186.38
Bruton Town Council Donation		1,500.00
		17,590.20
EXPENDITURE		
Staffing (SCC)	1,123.44	
Rates	153.60	
Insurance	2,018.89	
Repairs	2,170.00	
Security	376.04	
Window Cleaning	178.64	
Telephone	67.50	
Utilities	2,017.68	
Fundraising Costs	56.46	
Miscellaneous	145.53	
	8,307.78	
CAP EX		
Building Costs	52,217.09	
Architects Fees	790.00	
	53,007.09	
Income over Expenditure for Year (Overspend)	(43,724.67)	
Balance b/fwd 31/3/22		15,221.60
Transfer from Virgin Savings Account		35,000.00
Carry F/wd to 23-24 (Surplus)		6,496.93

	WLT ACCOUNTS TO 31 MARCH 23													
		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
	INCOME													
	SCC Grant			£500.00	£500.00		£500.00				£500.00			£2,000.00
	Town Council Grant	£1,592.00												£1,592.00
	Takings		£99.00			£182.37		£102.60			£194.95		£186.00	£764.92
	Room Hire				£10.00		£10.00				£20.00		£120.00	£160.00
	Foreign Coinage			£162.00										£162.00
	Fundraising					£14.27		£201.50			£9.13			£224.90
	Donations					£650.00	£790.00	£2,755.00	£1,038.84		£852.54	£5,000.00	£100.00	£11,186.38
	Total	£1,592.00	£99.00	£662.00	£510.00	£846.64	£1,300.00	£3,059.10	£1,038.84	£0.00	£1,576.62	£5,000.00	£406.00	£16,090.20
		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR
	EXPENDITURE													
	Staffing (SCC)			£493.94	£189.22			£189.22				£251.06		£1,123.44
	Rates	£153.60												£153.60
	Insurance	£321.84											£1,697.05	£2,018.89
	Repairs												£2,170.00	£2,170.00
	Security				£146.88								£229.16	£376.04
	Window Cleaning	£44.66			£44.66					£44.66	£44.66			£178.64
	Telephone		£67.50											£67.50
	Utilities	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£177.00	£123.84	£123.84	£2,017.68
	Fundraising Costs								£56.46					£56.46
	Miscellaneous	£11.74		£3.79									£130.00	£145.53
	Total	£708.84	£244.50	£674.73	£557.76	£177.00	£177.00	£366.22	£233.46	£221.66	£221.66	£374.90	£4,350.05	£8,307.78
	CAP EX	Column1	Column3		Column5		Column7		Column9		Column11		Column13	
	Extension (GDW)								£17,962.97	£23,286.97			£10,967.15	£52,217.09
	Architects Fees								£790.00					£790.00
	Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,752.97	£23,286.97	£0.00	£10,967.15	£53,007.09

Balance b/fwd*Bank @ 31/3/22**£15,221.60***Fundraising**

Coffee Morning

Book Sales

Race Night

BPS Mufti

Donations

Bits & Pieces

H&W

Misc

CBS - stationery??

8724.67