
Annual budget tra

Plan and track your monthly spending for the entire year.

How to use this template

1. Get started by entering your starting balance in Row 13 below.
 2. Then, fill out the 'Expenses' and 'Income' tabs.
 3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.
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Configure

Starting balan£1,247.29

Expenses								
	Apr	May	Jun	Jul	Aug	Sep	Oct	
Home	Monthly totals: £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00							
Insurance	Monthly totals: £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00							
	Home							
	Other							
Utilities	Monthly totals: £0.00 £0.00 £0.00 £378.68 £463.94 £223.44 £203.87							
	Phone							
	TV					£169.50		
	Internet							
	Electricity							£69.93
	Water				£53.94	£53.94	£53.94	
	Waste			£220.00	£410.00			£80.00
	MPLC			£158.68				
Other	Monthly totals: £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00							
	[Category 1]							
	[Category 2]							

Nov	Dec	Jan	Feb	Mar	Total	Average
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00

£648.15	£53.94	£133.94	£133.94	£893.35	###	###
					£0.00	£0.00
					£169.50	£169.50
					£0.00	£0.00
				£839.41	£69.93	£69.93
£568.15	£53.94	£53.94	£53.94	£53.94	£783.91	£156.78
£80.00		£80.00	£80.00		£790.00	£197.50
					£158.68	£158.68

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00



Income		Apr	May	Jun	Jul	Aug	Sep	Oct
Rental	Monthly totals:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.73
	Opera Group							
	Bonfire Soc							£75.00
	Bonus							
	Commission							
	Other							£9.73
Other	Monthly totals:	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Transfer from savings							
	Interest income							
	Dividends							
	Gifts							
	Refunds							
	Other							

Nov	Dec	Jan	Feb	Mar	Total Average		Savings Balance
£0.00	£640.00	£90.00	£0.00	-£320.00	£494.73	£41.23	
	£640.00			-£320.00	£320.00	£160.00	
					£75.00	£75.00	
					£0.00	£0.00	
					£0.00	£0.00	
		£90.00			£99.73	£49.87	

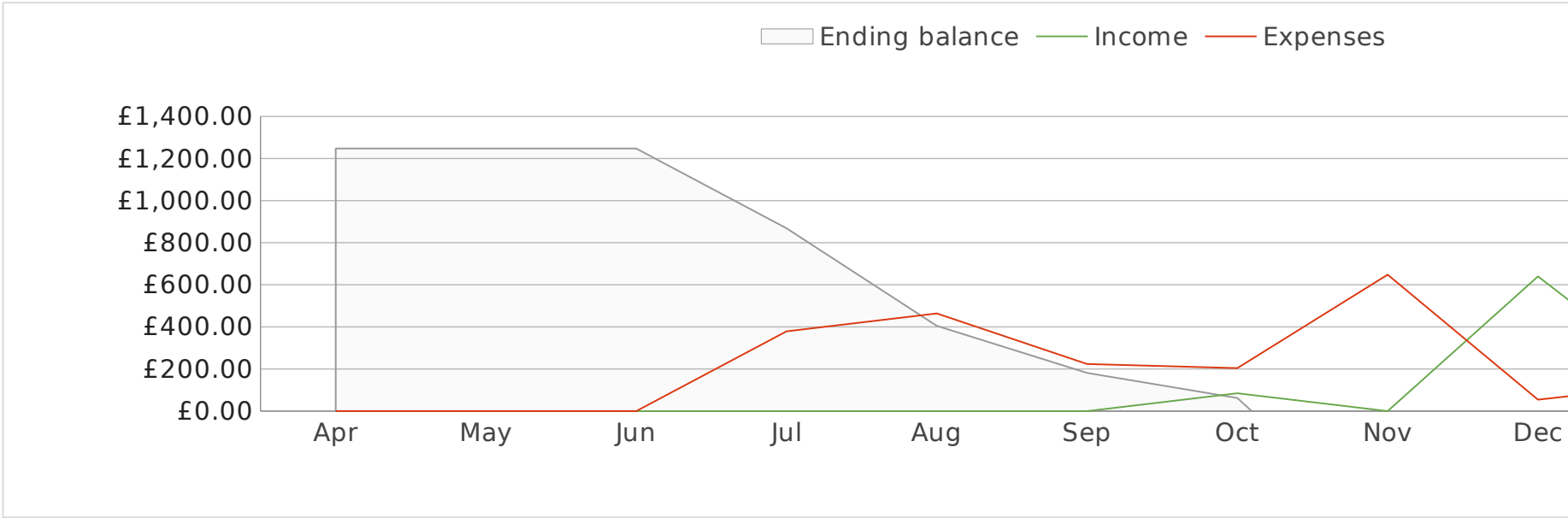
£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£83.33
				£1,000.00	£1,000.00	###
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00

£ 6,104.11

NOTE

Please don't edit this sheet.

It contains formulas and will update automat



Summary

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.73	£0.00	£640.00	£90.00	£0.00
Expenses	£0.00	£0.00	£0.00	£378.68	£463.94	£223.44	£203.87	£648.15	£53.94	£133.94	£133.94

Newick Sports Pavilion Budget 2024/25

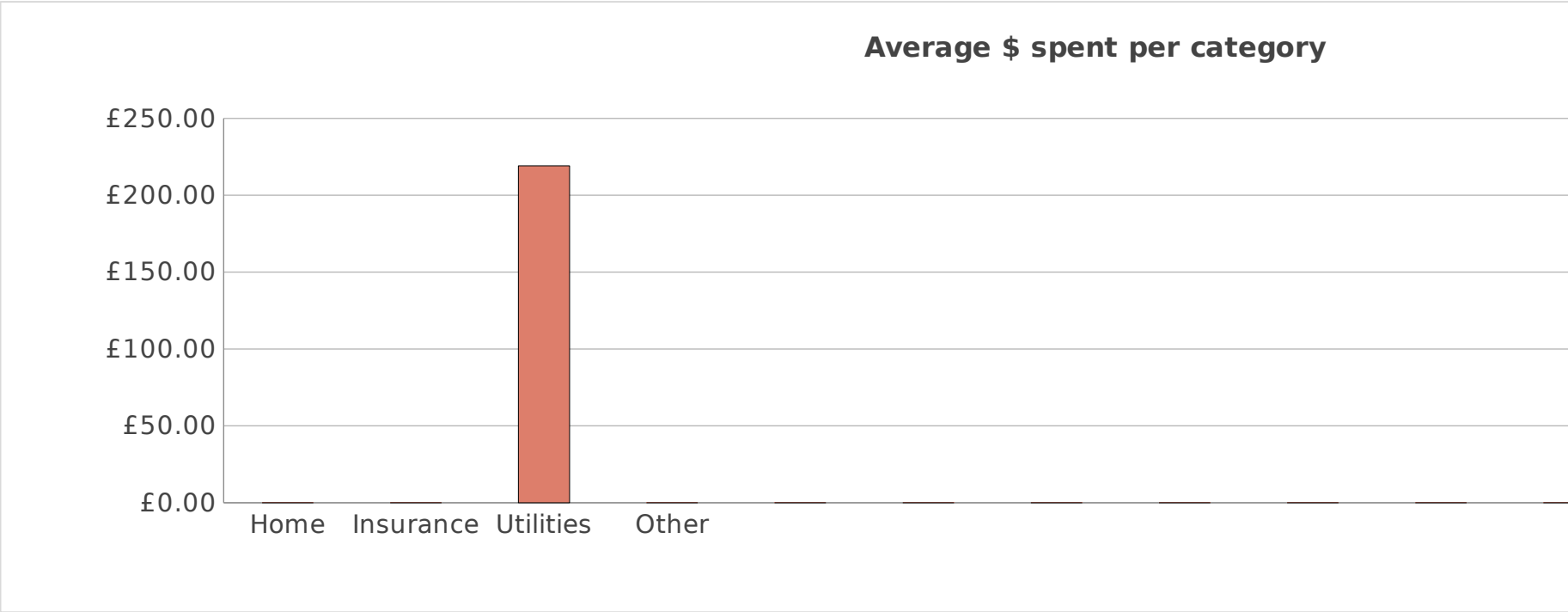
Net savings	£0.00	£0.00	£0.00	-£378.68	-£463.94	-£223.44	-£119.14	-£648.15	£586.06	-£43.94	-£133.94
Ending balar	£1,247.29	£1,247.29	£1,247.29	£868.61	£404.67	£181.23	£62.09	-£586.06	£0.00	-£43.94	-£177.88

Income

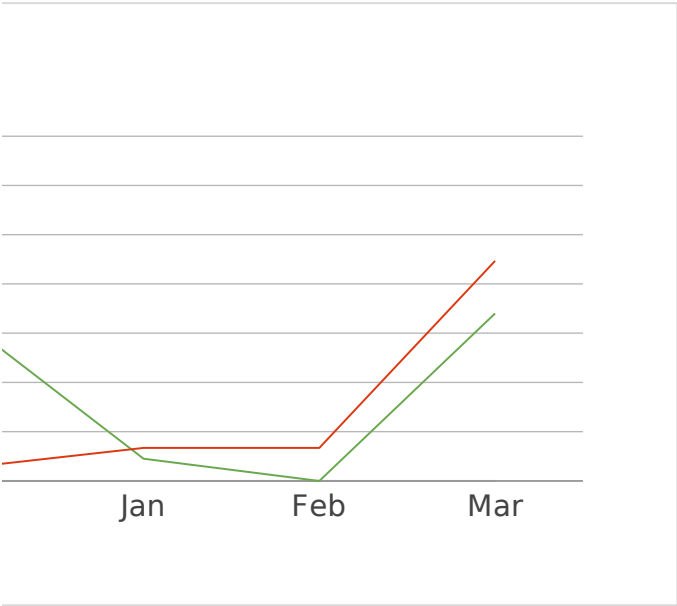
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Expenses

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Mar	Total Average	
£680.00	£1,494.73	£373.68
£893.35	£3,133.25	£348.14

-£213.35	-£1,638.52	£586.06
-£391.23		£751.21

Mar	Total Average	
-£320.00	£494.73	£41.23
£1,000.00	£1,000.00	£83.33

Mar	Total Average	
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£893.35	£3,133.25	£219.11
£0.00	£0.00	£0.00

Newick Sports Pavilion Budget 2024/25
