

Financial report as at 31 December 2015

Balances at end of November	Treasurer	£	9,022.55
	Community savings	£	7,777.99
		£	16,800.54
Income received	Interest	£	-
		£	-
Cheques presented	D Leech (grass cutting)	£	150.00
	E Ground (salary)	£	129.76
	A Rayner (salary)	£	151.19
	HMRC Q3 tax	£	113.40
		£	544.35
		£	16,256.19
	Treasurer	£	8,478.20
	Community savings	£	7,777.99
		£	16,256.19
Unpresented cheques	Hingham Town Council (training)	£	20.00
Balances at end of period	Treasurer	£	8,458.20
	Community savings	£	7,777.99
		£	16,236.19
Balance b/f from 14/15		£	15,040.28
Receipts year to date		£	8,093.81
Payments year to date		£	6,897.90
		£	16,236.19

A Rayner (Clerk & RFO) 09.01.16

	INCOME		
	Budget	Actual to 31 December 2015	Percentage
Precept	£ 6,500.00	£ 6,500.00	100.00%
Interest	£ 3.00	£ 2.20	73.33%
Rent	£ 400.00	£ 790.00	197.50%
HMRC	£ -		
Sundry	£ -	£ 801.61	
Totals	£ 6,903.00	£ 8,093.81	117.25%

	EXPENDITURE		
	Budget	Actual to 31 December 2015	Percentage
Administration	£ 1,600.00	£ 230.00	14.38%
Salary	£ 1,970.00	£ 1,967.26	99.86%
Maintenance		£ 150.00	
S137 payments		£ -	
Subscriptions	£ 241.00	£ 194.52	80.71%
Church	£ 500.00	£ 500.00	100.00%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 250.00	£ 201.77	80.71%
Special Projects	£ 500.00	£ 1,764.35	352.87%
Training	£ 100.00	£ -	0.00%
Allotments	£ -	£ 390.00	
VAT	£ -		
Total	£ 6,661.00	£ 6,897.90	103.56%