

Financial report as at 29 February 2016

Balances at end of January	Treasurer	£	8,327.01
	Community savings	£	7,779.08
		£	16,106.09
Income received	Rix Petroleum	£	873.45
		£	873.45
Cheques presented	A Rayner (salary)	£	151.19
	Recreation Centre (Hire)	£	256.50
	Hingham Town Council (Training)	£	20.00
		£	427.69
		£	16,551.85
	Treasurer	£	8,772.77
	Community savings	£	7,779.08
		£	16,551.85
Unpresented cheques	T Betts (Equipment hire)	£	100.00
		£	-
Balances at end of period	Treasurer	£	8,672.77
	Community savings	£	7,779.08
		£	16,451.85
Balance b/f from 14/15		£	15,040.28
Receipts year to date		£	8,968.35
Payments year to date		£	7,556.78
		£	16,451.85

A Rayner (Clerk & RFO) 04.03.16

	INCOME		
	Budget	Actual to 29 February 2016	Percentage
Precept	£ 6,500.00	£ 6,500.00	100.00%
Interest	£ 3.00	£ 3.29	109.67%
Rent	£ 400.00	£ 790.00	197.50%
HMRC	£ -		
Sundry	£ -	£ 1,675.06	
Totals	£ 6,903.00	£ 8,968.35	129.92%

	EXPENDITURE		
	Budget	Actual to 29 February 2016	Percentage
Administration	£ 1,600.00	£ 586.50	36.66%
Salary	£ 1,970.00	£ 2,269.64	115.21%
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	£ 7,556.78	113.45%