

# **Financial report as at 31 August 2016**

Balances at end of July	Treasurer	£	6,630.21
	Community savings	£	7,781.66
		<b>£</b>	<b>14,411.87</b>

Income received £ -

£ -

Cheques presented	A Rayner (August salary)	100491	£	152.68
			£	152.68
			£	14,259.19
	Treasurer		£	6,477.53
			£	7,781.66
			£	14,259.19

Unpresented cheques

£ -

Balances at end of period	Treasurer	£	6,477.53
	Community savings	£	7,781.66
		<b>£</b>	<b>14,259.19</b>

Balance b/f from 15/16 £ 15,927.15

Receipts year to date £ 4,791.99

Payments year to date £ 6,459.95

**£ 14,259.19**

A Rayner (Clerk & RFO) 6 September 2016

	INCOME		
	Budget	Actual to 31 August 2016	Percentage
Precept & grant	£ 7,051.00	£ 3,525.50	50.00%
Interest	£ 3.00	£ 1.49	49.67%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ -		
Interest			
Sundry		£ 450.00	
<b>Totals</b>	<b>£ 7,869.00</b>	<b>£ 4,791.99</b>	<b>60.90%</b>

	EXPENDITURE		
	Budget	Actual to 31 August 2016	Percentage
Administration	£ 1,000.00	£ 669.26	66.93%
Salary	£ 2,268.00	£ 878.20	38.72%
Maintenance	£ 600.00		
Subscriptions	£ 200.00	£ 207.43	103.72%
Church	£ 500.00	£ 500.00	100.00%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 250.00		0.00%
Special Projects	£ 500.00	£ 2,226.00	445.20%
Training	£ 300.00	£ -	0.00%
Allotments	£ 390.00	£ 390.00	
VAT	£ -	£ 89.06	
<b>Total</b>	<b>£ 7,508.00</b>	<b>£ 6,459.95</b>	<b>86.04%</b>