

Financial report as at 31 December 2016

Balances at end of November	Treasurer	£	8,723.83
	Community savings	£	7,783.00
		£	16,506.83
Income received	Interest	£	0.78
		£	0.78
Cheques presented	Diss Trophy Centre	100499 £	48.50
	A Rayner December salary	100500 £	152.88
		£	16,306.23
	Treasurer	£	8,522.45
	Community savings	£	7,783.78
		£	16,306.23
Unpresented cheques	Post Office Ltd	100501 £	114.40
		£	114.40
Balances at end of period	Treasurer	£	8,408.05
	Community savings	£	7,783.78
		£	16,191.83
Balance b/f from 15/16		£	15,927.15
Receipts year to date		£	8,319.61
Payments year to date		£	8,054.93
		£	16,191.83

A Rayner (Clerk & RFO) 5 January 2017

	INCOME		
	Budget	Actual to 31 December 2016	Percentage
Precept & grant	£ 7,051.00	£ 7,051.00	100.00%
Interest	£ 3.00	£ 3.61	120.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ -		
Interest			
Sundry		£ 450.00	
Totals	£ 7,869.00	£ 8,319.61	105.73%

	EXPENDITURE		
	Budget	Actual to 31 December 2016	Percentage
Administration	£ 1,000.00	£ 878.82	87.88%
Salary	£ 2,268.00	£ 1,718.12	75.75%
Maintenance	£ 600.00	£ 433.50	72.25%
Subscriptions	£ 200.00	£ 242.43	121.22%
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	100.00%
VAT	£ -	£ 166.06	
Total	£ 7,508.00	£ 8,054.93	107.28%