

Financial report as at 31 January 2016

| | | | |
|-----------------------------|---------------------------------|---|------------------|
| Balances at end of November | Treasurer | £ | 8,478.20 |
| | Community savings | £ | 7,777.99 |
| | | £ | 16,256.19 |
| Income received | Interest | £ | 1.09 |
| | | £ | 1.09 |
| Cheques presented | A Rayner (salary) | £ | 151.19 |
| | | £ | 151.19 |
| | | £ | 16,106.09 |
| | Treasurer | £ | 8,327.01 |
| | Community savings | £ | 7,779.08 |
| | | £ | 16,106.09 |
| Unpresented cheques | Hingham Town Council (training) | £ | 20.00 |
| | Recreation Centre (hall hire) | £ | 256.50 |
| Balances at end of period | Treasurer | £ | 8,050.51 |
| | Community savings | £ | 7,779.08 |
| | | £ | 15,829.59 |
| Balance b/f from 14/15 | | £ | 15,040.28 |
| Receipts year to date | | £ | 8,094.90 |
| Payments year to date | | £ | 7,305.59 |
| | | £ | 15,829.59 |

A Rayner (Clerk & RFO) 08.02.16

| | INCOME | | |
|---------------|-------------------|---------------------------|----------------|
| | Budget | Actual to 31 January 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 | £ - | £ 801.61 | |
| Totals | £ 6,903.00 | £ 8,094.90 | 117.27% |

| | EXPENDITURE | | |
|------------------|-------------------|---------------------------|----------------|
| | Budget | Actual to 31 January 2016 | Percentage |
| Administration | £ 1,600.00 | £ 486.50 | 30.41% |
| Salary | £ 1,970.00 | £ 2,118.45 | 107.54% |
| 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 | £ 7,305.59 | 109.68% |