

Financial report as at 31 July 2016

Balances at end of June	Treasurer	£	9,182.89
	Community savings	£	7,781.66
		£	16,964.55

Income received	Interest	£	-
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£ -

Cheques presented	GE PCC	100489	£	500.00
	British Heart Foundation	100487	£	400.00
	Ge Recreation Centre	100488	£	1,500.00
	A Rayner (July salary)	100490	£	152.68

£ 2,552.68

£ 14,411.87

Treasurer	£	6,630.21
Community savings	£	7,781.66
	£	14,411.87

Unpresented cheques

£ -

Balances at end of period	Treasurer	£	6,630.21
	Community savings	£	7,781.66
		£	14,411.87

Balance b/f from 15/16	£	15,927.15
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Receipts year to date	£	4,791.99
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Payments year to date	£	6,307.27
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£ 14,411.87

A Rayner (Clerk & RFO) 17 August 2016

	INCOME			
	Budget	Actual to 31 July 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		
Totals	£ 7,869.00	£ 4,791.99	60.90%	

	EXPENDITURE			
	Budget	Actual to 31 July 2016	Percentage	
Administration	£ 1,000.00	£ 669.26	66.93%	
Salary	£ 2,268.00	£ 725.52	31.99%	
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		
Total	£ 7,508.00	£ 6,307.27	84.01%	