

Financial report as at 31 March 2016

Balances at end of February	Treasurer	£	8,772.77
	Community savings	£	7,779.08
		£	16,551.85
Income received	Interest	£	1.09
		£	1.09
Cheques presented	A Rayner (salary)	£	151.19
	Post Office (Q4 tax)	£	113.40
	Came & Co Insurance	£	361.20
		£	625.79
		£	15,927.15
	Treasurer	£	8,146.98
	Community savings	£	7,780.17
		£	15,927.15
Unpresented cheques		£	-
Balances at end of period	Treasurer	£	8,146.98
	Community savings	£	7,780.17
		£	15,927.15
Balance b/f from 14/15		£	15,040.28
Receipts year to date		£	8,969.44
Payments year to date		£	8,082.57
		£	15,927.15

A Rayner (Clerk & RFO) 16/04/16

	INCOME		
	Budget	Actual to 31 March 2016	Percentage
Precept	£ 6,500.00	£ 6,500.00	100.00%
Interest	£ 3.00	£ 4.38	146.00%
Rent	£ 400.00	£ 790.00	197.50%
HMRC	£ -		
Sundry	£ -	£ 1,675.06	
Totals	£ 6,903.00	£ 8,969.44	129.94%

	EXPENDITURE		
	Budget	Actual to 31 March 2016	Percentage
Administration	£ 1,600.00	£ 847.70	52.98%
Salary	£ 1,970.00	£ 2,534.23	128.64%
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	£ 8,082.57	121.34%