

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

Balances at end of September	Treasurer	£	9,735.75
	Community savings	£	7,783.00
		<b>£</b>	<b>17,518.75</b>

Income received

£ -

Cheques presented	A Rayner (October salary)	100496	£	152.68
	A Rayner (Expenses)	100497	£	59.56

£ 17,306.51

Treasurer	£	9,523.51
Community savings	£	7,783.00
	£	17,306.51

Unpresented cheques	T Betts (Defib cabinet)	100494	£	462.00
	T Betts (Equip hire)	100495	£	150.00

£ 612.00

Balances at end of period	Treasurer	£	8,911.51
	Community savings	£	7,783.00
		<b>£</b>	<b>16,694.51</b>

Balance b/f from 15/16 £ 15,927.15

Receipts year to date £ 8,318.83

Payments year to date £ 7,551.47

**£ 16,694.51**

A Rayner (Clerk & RFO) 4 November 2016

	INCOME		
	Budget	Actual to 31 October 2016	Percentage
Precept & grant	£ 7,051.00	£ 7,051.00	100.00%
Interest	£ 3.00	£ 2.83	94.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ -		
Interest			
Sundry		£ 450.00	
<b>Totals</b>	<b>£ 7,869.00</b>	<b>£ 8,318.83</b>	<b>105.72%</b>

	EXPENDITURE		
	Budget	Actual to 31 October 2016	Percentage
Administration	£ 1,000.00	£ 878.82	87.88%
Salary	£ 2,268.00	£ 1,298.16	57.24%
Maintenance	£ 600.00	£ 385.00	64.17%
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	100.00%
VAT	£ -	£ 166.06	
<b>Total</b>	<b>£ 7,508.00</b>	<b>£ 7,551.47</b>	<b>100.58%</b>