

**Financial report as at 30 June 2018**

Balances at end of May	Treasurer	£	13,126.10
	Community savings	£	7,788.42
		£	<b>20,914.52</b>
Income received	Interest	£	1.36
		£	1.36
Cheques presented	P James	100557 £	65.25
	Gt Ellingham Recreation Centre	100558 £	1,500.00
	A Rayner - June salary	100560 £	244.29
		£	<b>19,106.34</b>
	Treasurer	£	11,316.56
	Community savings	£	7,789.78
		£	<b>19,106.34</b>
Unpresented cheques	M Jeffery	100561 £	34.98
Balances at end of period	Treasurer	£	11,281.58
	Community savings	£	7,789.78
		£	<b>19,071.36</b>
Balance b/f from 17/18		£	15,944.73
Receipts year to date		£	6,068.84
Payments year to date		£	2,942.21
		£	<b>19,071.36</b>

A Rayner (Clerk & RFO) 11 July 2018

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 3,901.00	50.01%
Interest	£ 3.00	£ 1.36	45.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ -	
Sundry			
<b>Totals</b>	<b>£ 9,119.00</b>	<b>£ 6,068.84</b>	<b>66.55%</b>

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 274.81	28.04%
Salary	£ 2,500.00	£ 728.08	29.12%
Maintenance	£ 625.00	£ 189.98	30.40%
Subscriptions	£ 250.00	£ 249.34	99.74%
Church	£ 500.00		0.00%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 500.00	£ -	0.00%
Special Projects	£ 6,200.00	£ -	0.00%
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ -	
<b>Total</b>	<b>£ 14,245.00</b>	<b>£ 2,942.21</b>	<b>20.65%</b>