

Financial report as at 30 November 2018

Balances at end of October	Treasurer	£	12,988.38
	Community savings	£	7,793.30
		£	20,781.68
Income received	Interest	£	1.28
		£	1.28
Cheques presented	ICO	DD	£ 35.00
	A Rayner - November salary	100569	£ 244.29
	Lady Haig Poppy Factory	100570	£ 50.00
		£	329.29
		£	20,453.67
	Treasurer	£	12,659.09
	Community savings	£	7,794.58
		£	20,453.67

Unpresented cheques

Balances at end of period	Treasurer	£	12,659.09
	Community savings	£	7,794.58
		£	20,453.67

Balance b/f from 17/18 £ 15,944.73

Receipts year to date £ 10,015.64

Payments year to date £ 5,506.70

£ **20,453.67**

A Rayner (Clerk & RFO) 8 December 2018

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 7,802.00	100.01%
Interest	£ 3.00	£ 6.16	205.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ -	
Sundry		£ 41.00	
Totals	£ 9,119.00	£ 10,015.64	109.83%

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 315.81	32.23%
Salary	£ 2,500.00	£ 1,949.53	77.98%
Maintenance	£ 625.00	£ 490.52	78.48%
Subscriptions	£ 250.00	£ 284.34	113.74%
Church	£ 500.00	£ 856.40	171.28%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 500.00	£ 50.00	10.00%
Special Projects	£ 6,200.00	£ -	0.00%
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ 60.10	
Total	£ 14,245.00	£ 5,506.70	38.66%