

**Financial report as at 30 September 2018**

Balances at end of August	Treasurer	£	11,037.29
	Community savings	£	7,790.70
		£	<b>18,827.99</b>
Income received	Precept	£	3,901.00
	Interest	£	1.28
		£	3,902.28
Cheques presented	A Rayner	100565 £	488.58
	Glasdon UK	100567 £	360.64
		£	849.22
		£	<b>21,881.05</b>
	Treasurer	£	14,089.07
	Community savings	£	7,791.98
		£	<b>21,881.05</b>
Unpresented cheques	St James' Church	100563 £	500.00
	St James' Church	100566 £	356.40
Balances at end of period	Treasurer	£	13,232.67
	Community savings	£	7,791.98
		£	<b>21,024.65</b>
Balance b/f from 17/18		£	15,944.73
Receipts year to date		£	10,013.04
Payments year to date		£	4,933.12
		£	<b>21,024.65</b>

A Rayner (Clerk & RFO) 5 October 2018

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 7,802.00	100.01%
Interest	£ 3.00	£ 3.56	118.67%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ -	
Sundry		£ 41.00	
<b>Totals</b>	<b>£ 9,119.00</b>	<b>£ 10,013.04</b>	<b>109.80%</b>

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 315.81	32.23%
Salary	£ 2,500.00	£ 1,460.95	58.44%
Maintenance	£ 625.00	£ 490.52	78.48%
Subscriptions	£ 250.00	£ 249.34	99.74%
Church	£ 500.00	£ 856.40	171.28%
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	£ 60.10	
<b>Total</b>	<b>£ 14,245.00</b>	<b>£ 4,933.12</b>	<b>34.63%</b>