

**Financial report as at 31 August 2018**

Balances at end of June	Treasurer	£	11,316.56
	Community savings	£	7,789.78
		£	<b>19,106.34</b>
Income received	Refund of donation	£	41.00
	Interest	£	0.92
		£	41.92
Cheques presented	M Jeffrey	100561 £	34.98
	A Rayner	100562 £	244.29
	T Betts	100564 £	41.00
		£	320.27
		£	<b>18,827.99</b>
	Treasurer	£	11,037.29
	Community savings	£	7,790.70
		£	<b>18,827.99</b>
Unpresented cheques	St James' Church	100563 £	500.00
Balances at end of period	Treasurer	£	10,537.29
	Community savings	£	7,790.70
		£	<b>18,327.99</b>
Balance b/f from 17/18		£	15,944.73
Receipts year to date		£	6,110.76
Payments year to date		£	3,727.50
		£	<b>18,327.99</b>

A Rayner (Clerk & RFO) 11 September 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		£ 41.00	
<b>Totals</b>	<b>£ 9,119.00</b>	<b>£ 6,109.84</b>	<b>67.00%</b>

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 315.81	32.23%
Salary	£ 2,500.00	£ 972.37	38.89%
Maintenance	£ 625.00	£ 189.98	30.40%
Subscriptions	£ 250.00	£ 249.34	99.74%
Church	£ 500.00	£ 500.00	100.00%
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>£ 3,727.50</b>	<b>26.17%</b>