

Financial report as at 31 January 2018

Balances at end of December	Treasurer	£	11,065.50
	Community savings	£	7,787.08
		£	18,852.58
Income received	Donation	£	2,000.00
	Grant - Rix Petroleum	£	932.41
		£	2,932.41
Cheques presented	A Rayner - Jan salary	100537 £	158.86
	D Leech	100536 £	240.00
		£	21,386.13
	Treasurer	£	13,599.05
	Community savings	£	7,787.08
		£	21,386.13
Unpresented cheques		£	-
Balances at end of period	Treasurer	£	13,599.05
	Community savings	£	7,787.08
		£	21,386.13
Balance b/f from 16/17		£	17,832.92
Receipts year to date		£	13,139.95
Payments year to date		£	9,586.74
		£	21,386.13

A Rayner (Clerk & RFO) 6 February 2018

	INCOME		
	Budget	Actual to 31 March 2018	Percentage
Precept & grant	£ 7,714.00	£ 7,581.00	98.28%
Interest	£ 5.00	£ 2.54	50.80%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 166.00		0.00%
Grants / Donations	£ 2,036.00	£ 4,741.41	232.88%
Sundry			
Totals	£ 10,736.00	£ 13,139.95	122.39%

	EXPENDITURE		
	Budget	Actual to 31 March 2018	Percentage
Administration	£ 980.00	£ 583.09	59.50%
Salary	£ 2,358.00	£ 1,945.00	82.49%
Maintenance	£ 250.00	£ 615.00	246.00%
Subscriptions	£ 255.00	£ 250.41	98.20%
Church	£ 500.00		0.00%
Rec Centre	£ 1,000.00		0.00%
Misc Grants	£ 500.00	£ 1,366.64	273.33%
Special Projects	£ 3,033.00	£ 3,618.00	119.29%
Training	£ 300.00		0.00%
Allotments	£ 390.00	£ 390.00	100.00%
VAT	£ -	£ 818.60	
Total	£ 9,566.00	£ 9,586.74	100.22%