

Financial report as at 31 March 2018

Balances at end of February	Treasurer	£	10,890.71
	Community savings	£	7,787.08
		£	18,677.79
Income received	Interest	£	1.34
		£	1.34
Cheques presented	K Calver Fencing	100542 £	700.00
	Recreation Centre	100539 £	228.00
	Glasdon UK - Bin	100541 £	360.04
	A Rayner March salary	100543 £	239.50
	HMRC Q4 tax	100549 £	95.80
		£	17,055.79
	Treasurer	£	9,267.37
	Community savings	£	7,788.42
		£	17,055.79
Unpresented cheques	NARS (Defib training)	100544 £	300.00
	Came & Co (Ins)	100545 £	397.06
	R Ewin	100546 £	130.00
	D Ewin	100547 £	130.00
	C Ewin	100548 £	130.00
	Ceres Solutions	100550 £	24.00
		£	1,111.06
Balances at end of period	Treasurer	£	8,156.31
	Community savings	£	7,788.42
		£	15,944.73
Balance b/f from 16/17		£	17,832.92
Receipts year to date		£	13,141.29
Payments year to date		£	15,029.48
		£	15,944.73

A Rayner (Clerk & RFO) 7 April 2018

	INCOME		
	Budget	Actual to 31 March 2018	Percentage
Precept & grant	£ 7,714.00	£ 7,581.00	98.28%
Interest	£ 5.00	£ 3.88	77.60%
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	£ 13,141.29	122.40%

	EXPENDITURE		
	Budget	Actual to 31 March 2018	Percentage
Administration	£ 980.00	£ 1,227.72	125.28%
Salary	£ 2,358.00	£ 2,504.64	106.22%
Maintenance	£ 250.00	£ 1,614.94	645.98%
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	£ 5,688.00	187.54%
Training	£ 300.00	£ 300.00	100.00%
Allotments	£ 390.00	£ 780.00	200.00%
VAT	£ -	£ 1,297.13	
Total	£ 9,566.00	£ 15,029.48	157.11%