

Financial report as at 31 October 2018

Balances at end of September	Treasurer	£	14,089.07
	Community savings	£	7,791.98
		£	21,881.05
Income received	Interest	£	1.32
		£	1.32
Cheques presented	St James' Church	100563 £	500.00
	St James' Church	100566 £	356.40
	A Rayner - October salary	100568 £	244.29
		£	1,100.69
		£	20,781.68
	Treasurer	£	12,988.38
	Community savings	£	7,793.30
		£	20,781.68

Unpresented cheques

Balances at end of period	Treasurer	£	12,988.38
	Community savings	£	7,793.30
		£	20,781.68

Balance b/f from 17/18 £ 15,944.73

Receipts year to date £ 10,014.36

Payments year to date £ 5,177.41

£ 20,781.68

A Rayner (Clerk & RFO) 6 November 2018

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 7,802.00	100.01%
Interest	£ 3.00	£ 4.88	162.67%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ -	
Sundry		£ 41.00	
Totals	£ 9,119.00	£ 10,014.36	109.82%

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 315.81	32.23%
Salary	£ 2,500.00	£ 1,705.24	68.21%
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	
Total	£ 14,245.00	£ 5,177.41	36.35%