

# Financial report as at 28 February 2019

Balances at end of January	Treasurer	£	12,064.56
	Community savings	£	7,797.22
		£	<b>19,861.78</b>
Income received	Interest	£	1.20
	Rix Petroleum Grant	£	1,003.98
		£	1,005.18
Cheques presented	A Rayner - February salary	100575 £	236.49
	R Smith	100574 £	119.23
		£	355.72
		£	<b>20,511.24</b>
	Treasurer	£	12,712.82
	Community savings	£	7,798.42
		£	<b>20,511.24</b>
Unpresented cheques	Recreation Centre	100576 £	247.00
Balances at end of period	Treasurer	£	12,465.82
	Community savings	£	7,798.42
		£	<b>20,264.24</b>
Balance b/f from 17/18		£	15,944.73
Receipts year to date		£	11,023.46
Payments year to date		£	6,703.95
		£	<b>20,264.24</b>

A Rayner (Clerk & RFO) 6 March 2019

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 7,802.00	100.01%
Interest	£ 3.00	£ 10.00	333.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ 1,003.98	
Sundry		£ 41.00	
<b>Totals</b>	<b>£ 9,119.00</b>	<b>£ 11,023.46</b>	<b>120.88%</b>

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 556.31	56.77%
Salary	£ 2,500.00	£ 2,700.55	108.02%
Maintenance	£ 625.00	£ 609.75	97.56%
Subscriptions	£ 250.00	£ 284.34	113.74%
Church	£ 500.00	£ 856.40	171.28%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 500.00	£ 130.00	26.00%
Special Projects	£ 6,200.00	£ -	0.00%
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ 66.60	
<b>Total</b>	<b>£ 14,245.00</b>	<b>£ 6,703.95</b>	<b>47.06%</b>