

Financial report as at 30 June 2019

Balances at end of May	Treasurer	£	11,749.47
	Community savings	£	7,802.35
		£	19,551.82
Income received	Interest		1.28
		£	1.28
Cheques presented	D Leech	100595 £	20.00
		£	20.00
		£	19,533.10
	Treasurer	£	11,729.47
	Community savings	£	7,803.63
		£	19,533.10
Unpresented cheques	A Rayner	100577 £	159.69
	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
	A Rayner	100597 £	252.95
	Wayland Pub Co	100598 £	654.35
	T Betts	100599 £	84.00
Balances at end of period	Treasurer	£	10,241.24
	Community savings	£	7,803.63
		£	18,044.87
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	4,742.39
Payments year to date		£	3,371.36
		£	18,044.87

A Rayner (Clerk & RFO) 11 July 2019

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 4,021.00	50.01%
Interest	£ 14.00	£ 3.89	27.79%
Rent	£ 815.00	£ 717.50	88.04%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ -	0.00%
Sundry		£ -	
Totals	£ 11,020.00	£ 4,742.39	43.03%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 150.65	14.08%
Salary	£ 3,027.00	£ 505.90	16.71%
Maintenance	£ 1,160.00	£ 64.99	5.60%
Subscriptions	£ 300.00	£ 258.52	86.17%
Church	£ 500.00	£ -	0.00%
Rec Centre	£ 1,500.00	£ -	0.00%
Misc Grants	£ 1,000.00	£ -	0.00%
Special Projects	£ 6,250.00	£ 1,400.00	22.40%
S137	£ -	£ 654.35	
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ -	
Total	£ 15,997.00	£ 3,034.41	18.97%