

Financial report as at 30 November 2019

Balances at end of October	Treasurer	£	10,882.92
	Community savings	£	7,808.90
		£	18,691.82
Income received	Interest		1.28
		£	1.28
Cheques presented	A Rayner - November salary	100611 £	252.95
	Methodist Church - Grant	100610 £	500.00
	ICO DD	£	35.00
		£	787.95
		£	17,905.15
	Treasurer	£	10,094.97
	Community savings	£	7,810.18
		£	17,905.15
Unpresented cheques	A Rayner	100577 £	159.69
	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
Balances at end of period	Treasurer	£	9,598.04
	Community savings	£	7,810.18
		£	17,408.22
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	8,768.94
Payments year to date		£	8,034.56
		£	17,408.22

A Rayner (Clerk & RFO) 9 December 2019

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 8,041.00	100.00%
Interest	£ 14.00	£ 10.44	74.57%
Rent	£ 815.00	£ 717.50	88.04%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ -	0.00%
Sundry		£ -	
Totals	£ 11,020.00	£ 8,768.94	79.57%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 245.80	22.97%
Salary	£ 3,027.00	£ 2,023.60	66.85%
Maintenance	£ 1,160.00	£ 350.99	30.26%
Subscriptions	£ 300.00	£ 293.52	97.84%
Church	£ 500.00	£ 500.00	100.00%
Rec Centre	£ 1,500.00	£ 1,710.25	114.02%
Misc Grants	£ 1,000.00	£ 500.00	50.00%
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	£ 356.05	
Total	£ 15,997.00	£ 8,034.56	50.23%