

Financial report as at 30 September 2019

Balances at end of August	Treasurer	£	9,996.12
	Community savings	£	7,806.29
		£	17,802.41
Income received	Interest		1.28
	Precept	£	4,020.00
		£	4,021.28
Cheques presented	A Rayner - September salary	100605 £	252.95
	Breckland - election fee	100603 £	75.00
	St James - grass cutting	100608 £	500.00
	V Hall flooring	100607 £	2,052.30
		£	2,880.25
		£	18,943.44
	Treasurer	£	11,135.87
	Community savings	£	7,807.57
		£	18,943.44
Unpresented cheques	A Rayner	100577 £	159.69
	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
Balances at end of period	Treasurer	£	10,638.94
	Community savings	£	7,807.57
		£	18,446.51
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	8,766.33
Payments year to date		£	6,993.66
		£	18,446.51

A Rayner (Clerk & RFO) 7 October 2019

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 8,041.00	100.00%
Interest	£ 14.00	£ 7.83	55.93%
Rent	£ 815.00	£ 717.50	88.04%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ -	0.00%
Sundry		£ -	
Totals	£ 11,020.00	£ 8,766.33	79.55%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 245.80	22.97%
Salary	£ 3,027.00	£ 1,517.70	50.14%
Maintenance	£ 1,160.00	£ 350.99	30.26%
Subscriptions	£ 300.00	£ 258.52	86.17%
Church	£ 500.00	£ 500.00	100.00%
Rec Centre	£ 1,500.00	£ 1,710.25	114.02%
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	£ 356.05	
Total	£ 15,997.00	£ 6,993.66	43.72%