

Financial report as at 31 August 2019

Balances at end of July	Treasurer	£	10,269.22
	Community savings	£	7,804.96
		£	18,074.18
Income received	Interest		1.33
		£	1.33
Cheques presented	A Rayner August salary	100602 £	252.95
	A Partridge - Printer ink	100604 £	20.15
		£	273.10
		£	17,802.41
	Treasurer	£	9,996.12
	Community savings	£	7,806.29
		£	17,802.41
Unpresented cheques	A Rayner	100577 £	159.69
	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
	Breckland Council	100603 £	75.00
Balances at end of period	Treasurer	£	9,424.19
	Community savings	£	7,806.29
		£	17,230.48
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	4,745.05
Payments year to date		£	4,188.41
		£	17,230.48

A Rayner (Clerk & RFO) 11 September 2019

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 4,021.00	50.01%
Interest	£ 14.00	£ 6.55	46.79%
Rent	£ 815.00	£ 717.50	88.04%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ -	0.00%
Sundry		£ -	
Totals	£ 11,020.00	£ 4,745.05	43.06%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 245.80	22.97%
Salary	£ 3,027.00	£ 1,264.75	41.78%
Maintenance	£ 1,160.00	£ 350.99	30.26%
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	£ 14.00	
Total	£ 15,997.00	£ 4,188.41	26.18%