

Financial report as at 31 December 2019

| | | | |
|-----------------------------|----------------------------|----------|------------------|
| Balances at end of November | Treasurer | £ | 10,094.97 |
| | Community savings | £ | 7,810.18 |
| | | £ | 17,905.15 |
| Income received | Interest | | 1.33 |
| | | £ | 1.33 |
| Cheques presented | A Rayner - December salary | 100612 £ | 252.95 |
| | | £ | 252.95 |
| | | £ | 17,653.53 |
| | Treasurer | £ | 9,842.02 |
| | Community savings | £ | 7,811.51 |
| | | £ | 17,653.53 |
| Unpresented cheques | A Rayner | 100577 £ | 159.69 |
| | A Rayner | 100579 £ | 84.29 |
| | A Rayner | 100593 £ | 252.95 |
| Balances at end of period | Treasurer | £ | 9,345.09 |
| | Community savings | £ | 7,811.51 |
| | | £ | 17,156.60 |
| Balance b/f from 18/19 | | £ | 16,673.84 |
| Receipts year to date | | £ | 8,770.27 |
| Payments year to date | | £ | 8,287.51 |
| | | £ | 17,156.60 |

A Rayner (Clerk & RFO) 5 January 2020

| | INCOME | | |
|--------------------|-------------|-------------------------|------------|
| | Budget | Actual to 31 March 2020 | Percentage |
| Precept | £ 8,041.00 | £ 8,041.00 | 100.00% |
| Interest | £ 14.00 | £ 11.77 | 84.07% |
| Rent | £ 815.00 | £ 717.50 | 88.04% |
| HMRC | £ 500.00 | £ - | 0.00% |
| Grants / Donations | £ 1,650.00 | £ - | 0.00% |
| Sundry | | £ - | |
| Totals | £ 11,020.00 | £ 8,770.27 | 79.59% |

| | EXPENDITURE | | |
|------------------|-------------|-------------------------|------------|
| | Budget | Actual to 31 March 2020 | Percentage |
| Administration | £ 1,070.00 | £ 245.80 | 22.97% |
| Salary | £ 3,027.00 | £ 2,276.55 | 75.21% |
| 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 | £ 8,287.51 | 51.81% |