

Financial report as at 31 January 2019

Balances at end of December	Treasurer	£	12,301.05
	Community savings	£	7,795.90
		£	20,096.95
Income received	Interest	£	1.32
		£	1.32
Cheques presented	A Rayner - January salary	100573 £	236.49
		£	236.49
		£	19,861.78
	Treasurer	£	12,064.56
	Community savings	£	7,797.22
		£	19,861.78
Unpresented cheques	R Smith	100574 £	119.23
Balances at end of period	Treasurer	£	11,945.33
	Community savings	£	7,797.22
		£	19,742.55
Balance b/f from 17/18		£	15,944.73
Receipts year to date		£	10,018.28
Payments year to date		£	6,220.46
		£	19,742.55

A Rayner (Clerk & RFO) 9 February 2019

	INCOME		
	Budget	Actual to 31 March 2019	Percentage
Precept & grant	£ 7,801.00	£ 7,802.00	100.01%
Interest	£ 3.00	£ 8.80	293.33%
Rent	£ 815.00	£ 815.00	100.00%
HMRC	£ 500.00	£ 1,351.48	270.30%
Grants / Donations		£ -	
Sundry		£ 41.00	
Totals	£ 9,119.00	£ 10,018.28	109.86%

	EXPENDITURE		
	Budget	Actual to 31 March 2019	Percentage
Administration	£ 980.00	£ 315.81	32.23%
Salary	£ 2,500.00	£ 2,464.06	98.56%
Maintenance	£ 625.00	£ 609.75	97.56%
Subscriptions	£ 250.00	£ 284.34	113.74%
Church	£ 500.00	£ 856.40	171.28%
Rec Centre	£ 1,500.00	£ 1,500.00	100.00%
Misc Grants	£ 500.00	£ 130.00	26.00%
Special Projects	£ 6,200.00	£ -	0.00%
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ 60.10	
Total	£ 14,245.00	£ 6,220.46	43.67%