

Financial report as at 31 July 2019

Balances at end of June	Treasurer	£	11,729.47
	Community savings	£	7,803.63
		£	19,533.10
Income received	Interest		1.33
		£	1.33
Cheques presented	A Rayner June salary	100597 £	252.95
	Event	100598	654.35
	T Betts - defib pads	100599	84.00
	A Rayner - July salary	100600 £	252.95
	Mellor Metals - grass cutting	100601 £	216.00
		£	1,460.25
		£	18,074.18
	Treasurer	£	10,269.22
	Community savings	£	7,804.96
		£	18,074.18
Unpresented cheques	A Rayner	100577 £	159.69
	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
Balances at end of period	Treasurer	£	9,772.29
	Community savings	£	7,804.96
		£	17,577.25
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	4,743.72
Payments year to date		£	3,840.31
		£	17,577.25

A Rayner (Clerk & RFO) 11 August 2019

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 4,021.00	50.01%
Interest	£ 14.00	£ 5.22	37.29%
Rent	£ 815.00	£ 717.50	88.04%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ -	0.00%
Sundry		£ -	
Totals	£ 11,020.00	£ 4,743.72	43.05%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 150.65	14.08%
Salary	£ 3,027.00	£ 1,011.80	33.43%
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	£ 3,840.31	24.01%