Financial report as at 31 October 2019

Interest 1.33 1.3	Balances at end of September	Treasurer Community savings		£ £	11,135.87 7,807.57 18,943.44
Cheques presented A Rayner - October salary 100609 £ 252.95 £ 18,691.82 £ 10,882.92 Community savings £ 10,882.92 £ 18,691.82 Unpresented cheques A Rayner 100577 £ 159.69 A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer £ 9,885.99 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61	Income received	Interest			1.33
Cheques presented A Rayner - October salary 100609 £ 252.95 £ 18,691.82 £ 10,882.92 Community savings £ 10,882.92 £ 18,691.82 Unpresented cheques A Rayner 100577 £ 159.69 A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer £ 9,885.99 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61					
### 10,882.92 Treasurer				£	1.33
### 10,882.92 Treasurer	Chaquas procented	A Raynor October calany	100600	£	252.05
### 18,691.82 Treasurer	Cneques presented	A Kayner - October salary	100609	Ľ	252.95
### 18,691.82 Treasurer				f	252 95
Treasurer				L	232.93
Community savings £ 7,808.90 £ 18,691.82 Unpresented cheques A Rayner 100577 £ 159.69 A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer £ 9,885.99 £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66				£	18,691.82
### 18,691.82 Unpresented cheques A Rayner 100577 £ 159.69 A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer £ 9,885.99 Community savings £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61					
Unpresented cheques A Rayner A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer Community savings £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 E 16,673.84 Receipts year to date £ 7,746.61		Community savings			
A Rayner 100579 £ 84.29 A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer £ 9,885.99 £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61				£	18,691.82
A Rayner 100593 £ 252.95 GE Methodist Church 100610 £ 500.00 Balances at end of period Treasurer Community savings £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61	Unpresented cheques	A Rayner	100577	£	159.69
### GE Methodist Church 100610		-, -			
Balances at end of period Community savings Treasurer £ 9,885.99 £ 7,808.90 £ 17,694.89 Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61		-, -			
Community savings		GE Methodist Church	100610	£	500.00
Community savings	Palances at and of pariod	Traccurer		c.	0.005.00
Balance b/f from 18/19 £ 16,673.84 Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61	balances at end of period				,
Receipts year to date £ 8,767.66 Payments year to date £ 7,746.61		community savings			
Payments year to date £ 7,746.61	Balance b/f from 18/19			£	16,673.84
	Receipts year to date			£	8,767.66
£ 17,694.89	Payments year to date			£	7,746.61
				£	17,694.89

A Rayner (Clerk & RFO) 12 November 2019

		INCOME			
	Bud	get	Actu	al to 31 March 2020	Percentage
Precept	£	8,041.00	£	8,041.00	100.00%
Interest	£	14.00	£	9.16	65.43%
Rent	£	815.00	£	717.50	88.04%
HMRC	£	500.00	£	-	0.00%
Grants / Donations	£	1,650.00	£	-	0.00%
Sundry			£	-	
Totals	£	11,020.00	£	8,767.66	79.56%

	EX	EXPENDITURE			
	Bud	lget	Acti	ual to 31 March 2020	Percentage
Administration	£	1,070.00	£	245.80	22.97%
Salary	£	3,027.00	£	1,770.65	58.50%
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	£	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	£	7.746.61	48,43%