

Financial report as at 31 October 2019

Balances at end of September	Treasurer	£	11,135.87
	Community savings	£	7,807.57
		£	18,943.44
Income received	Interest		1.33
		£	1.33
Cheques presented	A Rayner - October salary	100609 £	252.95
		£	252.95
		£	18,691.82
	Treasurer	£	10,882.92
	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
	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
		£	17,694.89

A Rayner (Clerk & RFO) 12 November 2019

	INCOME		
	Budget	Actual 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%

	EXPENDITURE		
	Budget	Actual 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%