

Financial report as at 29 February 2020

Balances at end of January	Treasurer	£	10,451.54
	Community savings	£	7,812.84
		£	18,264.38
Income received	Interest		1.24
		£	1.24
Cheques presented	A Rayner salary (Feb 2020)	100615	£ 258.01
	A Rayner Expenses	100617	£ 145.35
		£	403.36
		£	17,862.26
	Treasurer	£	10,048.18
	Community savings	£	7,814.08
		£	17,862.26
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	Recreation Centre	100616	£ 241.75
Balances at end of period	Treasurer	£	9,469.19
	Community savings	£	7,814.08
		£	17,283.27
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	9,987.16
Payments year to date		£	9,377.73
		£	17,283.27

A Rayner (Clerk & RFO) 5 March 2020

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 8,041.00	100.00%
Interest	£ 14.00	£ 14.34	102.43%
Rent	£ 815.00	£ 1,107.50	135.89%
HMRC	£ 500.00	£ -	0.00%
Grants / Donations	£ 1,650.00	£ 824.32	49.96%
Sundry	£ -	£ -	-
Totals	£ 11,020.00	£ 9,987.16	90.63%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 619.33	57.88%
Salary	£ 3,027.00	£ 2,792.57	92.26%
Maintenance	£ 1,160.00	£ 516.09	44.49%
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	£ 391.62	-
Total	£ 15,997.00	£ 9,377.73	58.62%