

Financial report as at 30 November 2020

Balances at end of October	Treasurer	£	17,316.21
	Community savings	£	7,818.31
		£	25,134.52
Income received	Interest		0.06
		£	0.06
Cheques presented	A Rayner - Oct salary	100648	263.90
	ICO - Subscription	DD	35.00
	A Rayner - Nov salary	100649	263.70
			562.60
		£	24,571.98
	Treasurer	£	16,753.61
	Community savings	£	7,818.37
		£	24,571.98
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	Recreation Centre	100616	£ 241.75
	T Betts	100650	£ 48.88
Balances at end of period	Treasurer	£	16,125.74
	Community savings	£	7,818.37
		£	23,944.11
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	11,682.58
Payments year to date		£	4,241.92
		£	23,944.11

A Rayner (Clerk & RFO) 7/12/20

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 8,363.00	100.00%
Interest	£ 16.00	£ 2.96	18.50%
Rent	£ 815.00		0.00%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 2,900.00	207.14%
Sundry		£ 25.00	
Totals	£ 11,094.00	£ 11,682.58	105.31%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 387.13	35.19%
Salary	£ 3,200.00	£ 2,110.00	65.94%
Maintenance	£ 1,060.00	£ 490.59	46.28%
Subscriptions	£ 330.00	£ 296.40	89.82%
Church	£ 500.00	£ -	0.00%
Rec Centre	£ 1,500.00	£ -	0.00%
Misc Grants	£ 1,000.00	£ 888.56	88.86%
Special Projects	£ 2,000.00		0.00%
S137	£ -		
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ 69.24	13.85%
Total	£ 11,880.00	£ 4,241.92	35.71%