

Financial report as at 30 September 2020

Balances at end of August	Treasurer	£	13,200.98
	Community savings	£	7,818.18
		£	21,019.16
Income received	Interest		0.06
	Donation towards PP Scheme	£	1,400.00
		£	1,400.06
Cheques presented	A Rayner (Aug salary)	100642	257.21
	Wymondham Tree Services	100643	75.00
	Norfolk Community Foundation	100644	560.62
	S Michlmayr (Clock)	100647	213.36
	A Rayner (Expenses)	100646	88.93
	A Rayner (Sep salary)	100645	£ 296.15
		£	1,491.27
		£	20,927.95
	Treasurer	£	13,109.71
	Community savings	£	7,818.24
		£	20,927.95
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	Recreation Centre	100616	£ 241.75
Balances at end of period	Treasurer	£	12,530.72
	Community savings	£	7,818.24
		£	20,348.96
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	7,475.95
Payments year to date		£	3,630.44
		£	20,348.96

A Rayner (Clerk & RFO) 13/10/20

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 4,181.50	50.00%
Interest	£ 16.00	£ 2.83	17.69%
Rent	£ 815.00		0.00%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 2,900.00	207.14%
Sundry		£ -	
Totals	£ 11,094.00	£ 7,475.95	67.39%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 341.58	31.05%
Salary	£ 3,200.00	£ 1,582.40	49.45%
Maintenance	£ 1,060.00	£ 490.59	46.28%
Subscriptions	£ 330.00	£ 261.40	79.21%
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	£ 65.91	13.18%
Total	£ 11,880.00	£ 3,630.44	30.56%