

**Financial report as at 31 December 2020**

Balances at end of November	Treasurer	£	16,753.61
	Community savings	£	7,818.37
		£	<b>24,571.98</b>
Income received	Interest		0.07
		£	0.07
Cheques presented	T Betts - Expenses	100650	48.88
			48.88
		£	<b>24,523.17</b>
	Treasurer	£	16,704.73
	Community savings	£	7,818.44
		£	<b>24,523.17</b>
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	Recreation Centre	100652	£ 241.75
	A Rayner	100651	£ 263.70
Balances at end of period	Treasurer	£	15,862.04
	Community savings	£	7,818.44
		£	<b>23,680.48</b>
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	11,924.40
Payments year to date		£	4,747.37
		£	<b>23,680.48</b>

A Rayner (Clerk & RFO) 6/12/20

INCOME			
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 8,363.00	100.00%
Interest	£ 16.00	£ 3.03	18.94%
Rent	£ 815.00		0.00%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 2,900.00	207.14%
Sundry		£ 266.75	
<b>Totals</b>	<b>£ 11,094.00</b>	<b>£ 11,924.40</b>	<b>107.49%</b>

EXPENDITURE			
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 628.88	57.17%
Salary	£ 3,200.00	£ 2,373.70	74.18%
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%
<b>Total</b>	<b>£ 11,880.00</b>	<b>£ 4,747.37</b>	<b>39.96%</b>