

Financial report as at 31 January 2020

Balances at end of December	Treasurer	£	9,842.02
	Community savings	£	7,811.51
		£	17,653.53
Income received	Interest		1.33
	Rix Petroleum Grant	£	824.32
	Allotment Rent	£	390.00
		£	1,215.65
Cheques presented	A Rayner salary (March 2019)	100577	£ 159.69
	A Rayner salary (Jan 2020)	100613	£ 258.01
	R Smith - Noticeboard	100614	£ 187.10
		£	604.80
		£	18,264.38
	Treasurer	£	10,451.54
	Community savings	£	7,812.84
		£	18,264.38
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
Balances at end of period	Treasurer	£	10,114.30
	Community savings	£	7,812.84
		£	17,927.14
Balance b/f from 18/19		£	16,673.84
Receipts year to date		£	9,985.92
Payments year to date		£	8,732.62
		£	17,927.14

A Rayner (Clerk & RFO) 5 February 2020

	INCOME		
	Budget	Actual to 31 March 2020	Percentage
Precept	£ 8,041.00	£ 8,041.00	100.00%
Interest	£ 14.00	£ 13.10	93.57%
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	£ 9,985.92	90.62%

	EXPENDITURE		
	Budget	Actual to 31 March 2020	Percentage
Administration	£ 1,070.00	£ 245.80	22.97%
Salary	£ 3,027.00	£ 2,534.56	83.73%
Maintenance	£ 1,160.00	£ 538.09	46.39%
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	£ 356.05	
Total	£ 15,997.00	£ 8,732.62	54.59%