

Financial report as at 31 July 2020

Balances at end of June	Treasurer	£	13,986.84
	Community savings	£	7,818.04
		£	21,804.88
Income received	Interest		0.07
		£	0.07
Cheques presented	A Rayner June salary	100639 £	257.21
	B Cobb	100640 £	60.00
	T Betts	100633 £	67.56
	T Betts	100636 £	143.88
	A Rayner July salary	100641 £	257.21
		£	785.86
		£	21,019.09
	Treasurer	£	13,200.98
	Community savings	£	7,818.11
		£	21,019.09
Unpresented cheques	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
	Recreation Centre	100616 £	241.75
Balances at end of period	Treasurer	£	12,621.99
	Community savings	£	7,818.11
		£	20,440.10
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	6,075.82
Payments year to date		£	2,139.17
		£	20,440.10

A Rayner (Clerk & RFO) 7 August 2020

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 4,181.50	50.00%
Interest	£ 16.00	£ 2.70	16.88%
Rent	£ 815.00	£ -	0.00%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 1,500.00	107.14%
Sundry	£ -	£ -	-
Totals	£ 11,094.00	£ 6,075.82	54.77%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 256.44	23.31%
Salary	£ 3,200.00	£ 1,029.04	32.16%
Maintenance	£ 1,060.00	£ 237.79	22.43%
Subscriptions	£ 330.00	£ 261.40	79.21%
Church	£ 500.00	£ -	0.00%
Rec Centre	£ 1,500.00	£ -	0.00%
Misc Grants	£ 1,000.00	£ 327.94	32.79%
Special Projects	£ 2,000.00	£ -	0.00%
S137	£ -	£ -	-
Training	£ 300.00	£ -	0.00%
Allotments	£ 390.00	£ -	0.00%
VAT	£ 500.00	£ 26.56	5.31%
Total	£ 11,880.00	£ 2,139.17	18.01%