

Financial report as at 31 October 2020

Balances at end of September	Treasurer	£	13,109.71
	Community savings	£	7,818.24
		£	20,927.95

Income received	Interest		0.07
	2nd precept payment	£	4,181.50
	Deopham PC	£	25.00
		£	4,206.57

Cheques presented

£ 25,134.52

Treasurer	£	17,316.21
Community savings	£	7,818.31
	£	25,134.52

Unpresented cheques

A Rayner	100579	£	84.29
A Rayner	100593	£	252.95
Recreation Centre	100616	£	241.75
A Rayner	100648	£	263.90

Balances at end of period	Treasurer	£	16,473.32
	Community savings	£	7,818.31
		£	24,291.63

Balance b/f from 19/20 £ 16,503.45

Receipts year to date £ 11,682.52

Payments year to date £ 3,894.34

£ 24,291.63

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

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 8,363.00	100.00%
Interest	£ 16.00	£ 2.90	18.13%
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	£ 11,682.52	105.30%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 341.58	31.05%
Salary	£ 3,200.00	£ 1,846.30	57.70%
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	£ 3,894.34	32.78%