

Financial report as at 28 February 2021

Balances at end of January	Treasurer	£	17,330.17
	Community savings	£	7,818.51
		£	25,148.68
Income received	Interest		0.06
		£	0.06
Cheques presented	A Rayner - January salary	100653	263.70
			263.70
		£	24,885.04
	Treasurer	£	17,066.47
	Community savings	£	7,818.57
		£	24,885.04
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	A Rayner - February salary	100654	£ 263.70
	S Michlmayr & Co Ltd	100655	£ 570.00
Balances at end of period	Treasurer	£	15,895.53
	Community savings	£	7,818.57
		£	23,714.10
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	13,055.42
Payments year to date		£	5,844.77
		£	23,714.10

A Rayner (Clerk & RFO) 9/3/21

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 8,363.00	100.00%
Interest	£ 16.00	£ 3.16	19.75%
Rent	£ 815.00	£ 390.00	47.85%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 3,640.89	260.06%
Sundry		£ 266.75	
Totals	£ 11,094.00	£ 13,055.42	117.68%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 628.88	57.17%
Salary	£ 3,200.00	£ 2,901.10	90.66%
Maintenance	£ 1,060.00	£ 965.59	91.09%
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	£ 164.24	32.85%
Total	£ 11,880.00	£ 5,844.77	49.20%