

Financial report as at 31 January 2021

Balances at end of December	Treasurer	£	16,704.73
	Community savings	£	7,818.44
		£	24,523.17
Income received	Interest		0.07
	Allotment rent	£	390.00
	Rix Petroleum	£	740.89
		£	1,130.96
Cheques presented	A Rayner - January salary	100651	263.70
	Recreation Centre	100652	241.75
			505.45
		£	25,148.68
	Treasurer	£	17,330.17
	Community savings	£	7,818.51
		£	25,148.68
Unpresented cheques	A Rayner	100579	£ 84.29
	A Rayner	100593	£ 252.95
	A Rayner	100653	£ 263.70
Balances at end of period	Treasurer	£	16,729.23
	Community savings	£	7,818.51
		£	24,547.74
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	13,055.36
Payments year to date		£	5,011.07
		£	24,547.74

A Rayner (Clerk & RFO) 9/2/21

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 8,363.00	100.00%
Interest	£ 16.00	£ 3.10	19.38%
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	£ 13,055.36	117.68%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 628.88	57.17%
Salary	£ 3,200.00	£ 2,637.40	82.42%
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%
Total	£ 11,880.00	£ 5,011.07	42.18%