

Financial Report as at
Balance at 1/4/2019

31st MARCH 2020
29,973.73

Receipts

| | Full Year | Orig. Budget | Rev Budget |
|-----------------------|---------------|---------------|---------------|
| Precept | 27,976 | 28,006 | 27,976 |
| CTSG | 968 | 0 | 968 |
| Interest | 14 | 1 | 15 |
| Grants | 1,000 | 1,500 | 500 |
| Christmas | 200 | 0 | 200 |
| Solar Farm | 2,405 | 2,150 | 2,200 |
| Other | 1,490 | 210 | 1,240 |
| Youth Subs | 776 | 600 | 651 |
| Sales | 571 | 1,200 | 900 |
| Total receipts | 35,399 | 33,667 | 34,650 |
| VAT refund | 4,870 | 633 | 4,870 |
| Cash received | 40,269 | 34,300 | 39,520 |
| Non-precept | 12,294 | | |

Payments

| | Full Year | Orig. Budget | Rev Budget |
|------------------------|---------------|---------------|---------------|
| Parks | 7,413 | 7,830 | 7,830 |
| Admin | 4,354 | 4,525 | 3,771 |
| Staff | 8,561 | 9,760 | 8,162 |
| S137 | 1,588 | 2,000 | 1,647 |
| Highways | 1,141 | 1,150 | 1,826 |
| Play Area | 13,006 | 2,100 | 13,330 |
| Defib | 1,585 | 0 | 1,585 |
| Christmas | 591 | 0 | 593 |
| Youth Hut | 3,347 | 1,656 | 2,493 |
| Youth Club | 544 | 600 | 620 |
| Total Payments | 42,131 | 29,621 | 41,857 |
| VAT | 5,453 | 633 | 5,329 |
| Non-staff | 39,023 | | |
| Current Balance | 22,659 | | |
| Surplus/Deficit | -1,862 | 4,679 | -2,337 |
| xfer Reserves | 2,000 | 3,700 | 2,405 |

| Balance Sheet | |
|----------------------|-----------------------------|
| | AT |
| Bank a/c: | 31/03/2020 |
| Lloyds current | 1,031.83 A |
| Lloyds deposit | 21,535.71 B |
| Cash | 75.00 C |
| Stock | .00 D |
| Sub Total | 22,642.54 E |
| Unclaimed VAT | 2,470.10 F |
| Income not/rcv | 1.00 G |
| Total | 25,113.64 |
| Reserves: | |
| MUGA | 6,000.00 H |
| Rec Ground | 3,000.00 I |
| Youth Hut | 2,000.00 J |
| Environment | .00 K |
| Other | .00 L |
| Community Fund | 4,769.01 M |
| Committed | .00 N |
| VAT Refund available | 2,470.10 O |
| Total | 18,239.11 |
| Available | 6,875 |
| | A+B+C+D-E+F+G-H-J-K-L-M-N+O |
| Total | 25,113.64 |
| ERROR | 0.000 |

