Financial Report as at

31st

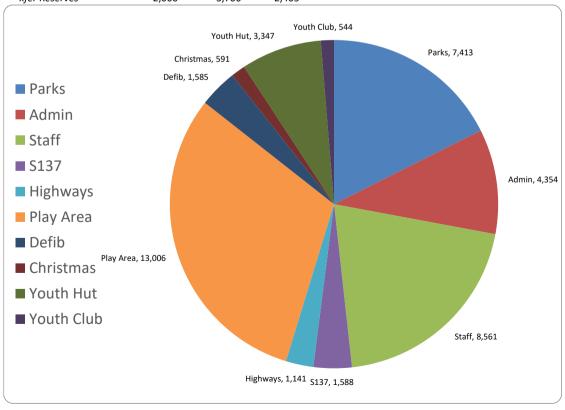
MARCH 2020

Balance at 1/4/2019 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	-	

<u>Payments</u>	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

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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	<i>2,470.10</i> F			
Income not/rcv	<u>1.00</u> 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			
	10.000.11			
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			



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