

Financial Report as at

31st March 2021

Balance at 1/4/2018 22,642.54

<u>Receipts</u>	YTD	Orig. Budget	Rev. Budget	YTD Budget	Variance
Precept	31,535.00	31,535.00	31,535.00	31,535.00	0.00
CTSG	914.83	914.83	914.83	914.83	0.00
Interest	7.11	14.00	12.00	12.00	-4.89
Grants	12,000.00	2,700.00	10,500.00	10,500.00	1,500.00
MUGA	0.00		400.00	400.00	-400.00
Solar Farm	2,437.76	2,200.00	2,200.00	2,200.00	237.76
Other	639.90	861.00	164.00	164.00	475.90
Youth Subs	0.00	600.00	80.00	80.00	-80.00
Sale	0.00	800.00	100.00	100.00	-100.00
Total receipts	47,534.60	39,624.83	45,905.83	45,905.83	1,628.77
VAT refund	5592.60	2301.00	6051.00		
Cash received	53,127.20	41,925.83	51,956.83		53,127

<u>Payments</u>	A	B		C	= C-A
	YTD	Orig. Budget	Rev. Budget	YTD Budget	Variance
Parks	6,069.96	6,130.00	6,187.00	6,187.00	117.04
Play Area	3,442.60	560.00	560.00	560.00	-2882.60
MUGA	1,043.64	600.00	568.00	568.00	-475.64
Staff	7,628.17	9,660.00	7,600.00	7,600.00	-28.17
Admin	4,098.61	4,860.00	4,464.00	4,464.00	365.39
Christmas	0.00	500.00	500.00	500.00	500.00
Highways	1,507.66	1,150.00	1,450.00	1,450.00	-57.66
Youth Hut	949.26	1,041.00	750.00	750.00	-199.26
Grants Other	0.00			0.00	0.00
S137	71.00	1,000.00	1,000.00	1,000.00	929.00
Projects	10,933.00	11,500.00	19,200.00		
Youth Club	0.00	600.00	75.00	75.00	75.00
Total Payments	35,743.90	37,601.00	42,354.00	23,154.00	-1,656.90
VAT	4,240.59				35,743.90
Surplus/Deficit	11,790.70	2,023.83	3,551.83		VAT 4,240.59
Current Balance	35,785.25				
Unpaid cq	0.00				Cash Paid 39,984
Unbanked receipts					Avail 7,872

Uncleared payments

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Chq #</u>	<u>C</u>	<u>Total</u>	<u>Net</u>	<u>VAT</u>
-------------	--------------	--------------------	--------------	----------	--------------	------------	------------

Credits

TOTAL UNCLEARED	0.00	0.00	0.00
------------------------	-------------	-------------	-------------

Notes

Bank a/c:

Lloyds current	1,742.42	A
Lloyds deposit	34,042.82	B
Cash	.00	C
Stock	.00	D
<i>Uncleared</i>	-.01	E
<i>Income not/rcv</i>	.00	G

Reserves:

MUGA	6,000.00	H
Youth Hut	2,000.00	I
Noise monitoring	10,000.00	J
Youth Club	1,000.00	K
Ley Green	3,000.00	L
Rec Ground	750.00	M
Community Fund	6,163.56	N
<i>Committed</i>	.00	O
Unclaimed VAT	1,000.00	P
Income Due		

Available 7,872

A+B+C+D-E+F+G-H-J-K-L-M-N+O+P