

Current A/c				Deposit A/c		Pavilion A/c		Wolf A/c	
Dec-19				Dec-19		Dec-19		Dec-19	
<u>Revised Budget</u>			<u>%</u>						
<u>Receipts</u>	<u>Apr-19 Receipts to Date</u>								
Precept	24500	24500.00	100%						
Interest	100			98.89	99%	4.67			
Allotments	750	935.00	125%						
Insurance		200.00							
Sports Subs	650	650.00	100%						
Pavilion	1200	0.00				1560.00	130%		
Grants	1542	1541.57	100%						
Donations	2500	2899.00	116%	10883.48					
Cricket Club	325	325.00	100%						
Sundry	500	602.44	120%						
VAT due frc	2265	0.00							
VAT reclaimed		5026.06							
Proms		0.00		430.00					
Ripple Lunch		0.00		3095.00					
200 Club		0.00		2246.00					
Total	34332	36679.07	107%	98.89		1560.00		16659.15	
<u>Payments</u>	<u>Payments to Date</u>								
Salary	12560	9828.37	78%						
Administrat	3000	2160.58	72%	718.64					
Insurance	1550	1582.70	102%						
Audit	500	300.00	60%						
Grass Cuttir	3500	3338.00	95%						
Allotments	3500	861.63	25%						
Greens/Pat	2000	810.00	41%						
Playing Field	2500	3345.00	134%						
Play equipn	2000	964.62							
Church Yarc	1960	1400.00	71%						
Donations	0	7298.00							
Neighbourh	0	0.00							
Assets		0.00				72.00			
Woodlands	0	0.00							
Pavilion Sin	360	360.00	100%						
Pavilion R &	0	0.00				292.20			
Village Hall	0	45.00							
Traffic/Stre	600	78.00	13%						
Training	1000	420.00	42%						
Comet Bus	750	830.77							
Community	1000	479.25	48%						
Other Expenses		1159.63							
VAT Paid		2818.49				48.44	86.73		
Contingenc	2000	2846.00	142%						
200 club		0.00		100.00					

Total	38780	40926.04	106%	0	412.64	905.37
Surplus/De	-4448					
Opening Bank Balance	9846.28			39445.05	4005.73	0.00
Receipts	36679.07			98.89	1560.00	16659.15
	46525.35			39543.94	5565.73	16659.15
Payments	-40926.04			0	-412.64	-867.27
Book Balance	£5,599.31			£39,543.94	£5,153.09	£15,791.88
Transfer Woodland	6298.00			-6298.00		
Balance	£11,897.31			£33,245.94		
Bank A/c						
Statement	£12,554.54			£33,245.94	£5,153.09	£15,791.88
unbanked c	£657.23					
	£11,897.31					£15,791.88
			Ringfenced funds			Ringfenced f
			Play Area 15	26981.00		
			General Res	£6,264.94		£0.00

fund