

BLUE=AllocatedBLUE=AllocatedBLUE=Allocated		Financial Report to 31st January 2020									Ringfenced funds £12,689					
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Year	Total	Budget	
Revenue													to date		2019-20	
Precept	59000												59000	59000	59000	
Litter Picker & VAT refund				5727		2730				96	2850		8457	11403	10600	
Rent, Interest & sundry			130			432			20	450		20	1032	1052	340	
Grants, etc				2085				1800					3885	3885	500	
Allotment rent	20		80							670			770	770	1140	
Total Revenue for month	59020	0	210	7812	0	3162	0	1800	20	1216	2850	20	73240	76110	71580	
Expenditure																
Salaries & NHI	1386	1283	1284	1386	1284	1284	1388	1320	1320	1385	1320	1320	13320	15960	15600	
Gen. Admin Expenses	792	1169	391	165	11	957	139	250	312	612	300	400	4798	5498	4900	
Trees and Open Spaces	0	504	508	76	495	0	1477	500		347	400	250	3907	4557	7500	
Open Spaces	672	61		0	250	127	836	300	200	0	200	400	2446	3046	4000	
Section 137		300	82	0		1145	395	300		0		500	2222	2722	4000	
Projects & Hogweed	505	2000	60	1054		1000	1375	650	2000	687	1200	1000	9331	11531	12300	
Legal Costs & training	835		28	1914	6648	172	0			0	50		9597	9647	6000	
Newsltrs & notices	50	120		0	783	60	60	360	910	260	160	910	2603	3673	3400	
EPICH Support S137)						500	0			0			500	500	3050	
Paths/ Grit/ Heritage Trail	190					0	0			0	300		190	490	500	
Allotments			51	200	133	249	440	300		0	200		1373	1573	1100	
Highways	66							200	300	375	200	200	941	1341	1000	
Handyman			35	135		40	215	100	100	0	100	100	625	825	1000	
Fair, Concert,Etc												4000	0	4000	4000	
Capital					259	1000				259			1518	1518	518	
VAT	236	17	34	411	1300	92	330			132			2552			
Total Disbursements	4732	5454	2473	5341	11163	6626	6655	4280	5142	4057	4430	9080	55923	66881	2250	
Revenue less Expenses	54288	-5454	-2263	2471	-11163	-3464	-6655	-2480	-5122	-2841	-1580	-9060	27760	9229	71118	
															462	
Funds in Hand less ring fence	36,261	90549	85095	82832	85303	74140	70676	64021	61541	56419	53578	51998		42938		
Revenue less epenses	54,288	-5,454	-2,263	2,471	-11,163	-3,464	-6,655	-2,480	-5,122	-2,841	-1,580	-9,060		12,689	Ring fenced	
Balance Forward	90549	85095	82832	85303	74140	70676	64021	61541	56419	53578	51998	42938		55627		