

BLUE=AllocatedBLUE=Allocated		Financial Report to 28th February 2021									Ringfence
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
Revenue											
Precept	59000										
Litter Picker & VAT refund		3189			100	2905					
Rent, Interest & sundry					100	30		20			
Grants, Recovery of legal costs				310		4200	650				
Allotment rent										820	
Total Revenue for month	59000	3189	0	310	200	7135	650	20	0	820	
Expenditure											
Salaries & NHI	1538	1228	1329	1438	1329	1328	1437	1328	1329	1438	
Gen. Admin Expenses	958	192	1106	79	122	80	193	390	97	343	
Trees		2366	148	333	0	1224	693	0		293	
Open Spaces & EPICH			82		1000	0	544	22	100	25	
Section 137	800	317	0	1310		2992	3210	770		100	
Projects			40		133	212	92	0	4489	50	
Legal Costs & training		500				0	0	0		0	
Newsletters & notices			254		60	60	60	68	593	60	
Paths/ Walks/ Heritage Trail		54		40		0	0	0		0	
Allotments			15	300	0	234	125	450	23		
Highways						0		354			
Handyman			160	110	0	100	0				
Capital & N Plan			18		259					259	
VAT	25	287	48	76	0	18	30	182	908	58	
Total Disbursements	3321	4944	3200	3686	2903	6248	6384	3564	7539	2626	
Revenue less Expenses	55679	-1755	-3200	-3376	-2703	887	-5734	-3544	-7539	-1806	
Funds in Hand less ring fence	45,422	101101	99346	96146	92770	90067	90954	85220	81676	74137	
Revenue less expenses	55,679	-1,755	-3,200	-3,376	-2,703	887	-5,734	-3,544	-7,539	-1,806	
Balance Forward	101101	99346	96146	92770	90067	90954	85220	81676	74137	72331	

d funds £12,499				
Feb-21	Mar-21	Total	Yer to	Budget
			Date	2020-21
		59000	59000	59000
	2950	9144	6194	9000
	330	480	150	500
		5160	5160	2000
250	50	1120	820	1180
250	3330	74904	71324	71680
1343	1350	16415	13722	16600
162	320	4042	3560	5000
	800	5857	5057	7500
	450	2223	1773	7000
	1200	10699	9499	10500
	1600	6616	5016	12000
		500	500	1500
60	90	1305	1155	3400
	280	374	94	2000
	60	1207	1147	1250
	240	594	354	1000
	70	440	370	1200
		536	536	1518
27	280	1939	1632	1600
1592	6740	52747	44415	72068
-1342	-3410	22157		-388
72331	70989	67579		
-1,342	-3,410	12,499		Ring
70989	67579	80078		fenced