

Ringshall Parish Council Financial Statement 2019-2020

Effective Date 17/01/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£13,106.14	Box 8(2019), Box1	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£14,647.78	Business Premium	£16,832.84
Of which is CiL funds	£3,235.58	Community	Box 7
Unrepresented Cheques	£1,541.64	£12,675.73	£16,960.04
		£1,972.05	Of which is CiL funds
			£7,467.53
			Unrepresented Cheques
			£127.20

<u>Income</u>	
MSDC Precept	£5,900.00
Business Premium	
Account Interest	£25.01
CiL	£4,231.95
Locality Budget	£77.90
Refunds	£0.00
VAT	£349.50
Non Precept Total	£4,334.86
Total Income	£10,584.36

<u>Expenditure</u>	
Salary & Expenses	£2,361.25
Reimbursements	
Invoiced Expenditure	£1,489.01
NonInvoiced Expenditure	£1,572.59
S137 (Grants & Donations)	£650.00
CIL	£975.00
Total Expenditure (TE)	£6,857.66
VAT	£132.88
TE-Salary&Expenses	£4,496.41

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£699.95		
Business Premium	£16,260.09		
Total At Bank	£16,960.04	£16,960.04	£0.00
Of which is CiL	£7,467.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£97.20		
Less unrepresented cheques	£16,832.84		

Expenditure

Expenditure 2019-2020

Lines in bold denote expenditure above £100

Date	Cheque No	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
08/04/19	100733	BK	Lexis Nexis	10765349G	RPC/2019/03/08/e/i	Arnold-Baker book	£110.99	£0.00	£110.99	17/04/19
09/04/19	100734	VOIDED	SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00	£17.49	VOIDED
24/04/19	100735	BK	SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00	£17.49	07/05/19
26/04/19	100736	SS	SALC	5040/21800	RPC/2019/05/14/c/ii	Membership subs	£253.87	£0.00	£253.87	07/05/19
04/06/19	100737	S137 SARS	SARS		RPC/2019/05/14/g	Donation to SARS	£50.00		£50.00	01/07/19
04/06/19	100738	CSE	DR Smith		RPC/2019/05/14/d/i+ii	Salary-April/May+home working	£592.27		£592.27	13/06/19
23/07/19	100739	PDT	SALC	5040/22316		Financial Procedures and Risk Management Training Course	£35.00	£7.00	£42.00	02/08/19
23/07/19	100740	AF	SALC	5040/22270	RPC/2019/07/12/b	Internal Audit	£145.00	£29.00	£174.00	02/08/19
23/07/19	100741	BE	MSDC	2000085854	RPC/2019/07/12/b	Litter & Dog bin emptying	£195.00	£39.00	£234.00	31/07/19
23/07/19	100742	CSE	DR Smith		RPC/2019/07/12/b	Salary-June/July	£363.11		£363.11	30/07/19
23/07/19	100743	CSE	HMRC	120PF0064049	RPC/2019/07/12/b	NICs/P30	£159.20		£159.20	30/07/19
23/07/19	100744	RVHMC	RVHMC		RPC/2019/07/12/d/i	Donation	£1,000.00		£1,000.00	01/08/19
23/07/19	100745	CIL	BVHMC		RPC/2019/07/12/d/ii	Grant to Battsford VHMC towards new floor	£500.00		£500.00	23/08/19
04/08/19	100746	EC	MSDC	20085975		chair email	£104.78	£0.00	£104.78	16/08/19
24/08/19	100747	CIL	K Isaaks	191007.1	RPC/2019/07/15	30mph bin stickers	£475.00		£475.00	01/10/19
24/09/19	100748	CSE	DR Smith		RPC/2019/09/07/b	Salary August-September	£608.60		£608.60	02/10/19
24/09/19	100749	CSE	DR Smith		RPC/2019/09/07/b	Expenses	£12.00		£12.00	02/10/19

Expenditure

27/09/19	100750	CYM	Ringshall Parochial Church Council		RPC/2019/09/08/a	Grass Cutting In Churchyard Grant	£500.00		£500.00	04/10/19
27/09/19	100751	S137	Ringshall Parochial Church Council		RPC/2019/09/08/b	General donation to Church funds	£600.00		£600.00	04/10/19
30/09/19	100752	I	CAS ltd	2019-20	PP040 RPC/2019/09/10		£209.00	£25.08	£234.08	01/11/19
01/11/19	100753	BE	MSDC	2000090695		Bin emptying additional invoice due to error in previous	£33.00	£6.60	£39.60	15/11/19
26/11/19	100754	SPR	SALC	5040/22528	RPC/2019/11/09b	Payroll Services	£18.00	£3.60	£21.60	#N/A
26/11/19	100755	PDT	SALC	5040/22624	RPC/2019/11/09b	Practical Workshop Agenda & Minutes	£28.00	£5.60	£33.60	#N/A
26/11/19	100756	PDT	SALC	5040/22620	RPC/2019/11/09b	Budgeting Workshop	£35.00	£7.00	£42.00	#N/A
26/11/19	100757	CSE	DR Smith		RPC/2019/11/09b	Salary Oct-Nov	£414.80		£414.80	24/12/19
26/11/19	100758	CSE	DR Smith		RPC/2019/11/09b	Training Time	£72.59		£72.59	
26/11/19	100759	ICO	DR Smith		RPC/2019/11/09b	Expenses Oct-Nov	£21.08		£21.08	24/12/19
26/11/19	100760	VOIDED	Commissioner	081e13b1010c	RPC/2019/11/09b	ICO registration	£40.00	£0.00	£40.00	05/12/19
26/11/19	100761	VOIDED	A Williams		n/a	Wreath refund	£20.00		£20.00	VOIDED
27/11/19	100761	SLCC	SLCC	tbd	RPC/2019/11/09e	SLCC	£81.00	£0.00	£81.00	23/12/19
19/12/19	100762	WS	CAS ltd	551577		WEB Site hosting	£50.00	£10.00	£60.00	10/01/20

Pending Cheque Signing

Expenditure

	VAT	Total
Total S&E		£2,361.25
Invoiced	£132.88	£1,964.01
Total		
NonInvoiced		£1,572.59
Total S137		£650.00
Total CIL		£975.00
Unrepresented		£97.20
Sum Total	£132.88	£6,857.66
Sum Total		
No CIL	£132.88	£5,882.66
Total S&E		£2,361.25
Invoiced	£132.88	£1,489.01
Total		
NonInvoiced		£1,572.59
Total S137		£650.00
Total CIL		£975.00
Unrepresented		£97.20
Sum Total	£132.88	£6,857.66
Sum Total		
No CIL	£132.88	£5,882.66

Latest

At
Effecti
ve
Date

Expenditure

Legislation

LGA 1972 S111

#N/A

LGA 1972 S111

LGA 1972 S111

LGA 1972 S137

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LB 1983 s6(2)

LGA 1972 S112

LGA 1972 S112

LGA 1972 S19

CIL

LGA 1972 S111

CIL

LGA 1972 S112

LGA 1972 S112

Expenditure

LGA 1972 S124 (6)

LGA 1972 S137

LGA 1972 S111

LA 1983 s6(2)

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S112

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S111

LGA 1972 S111

Precept

Requested Amount

Meeting Date	Email Date	Amount
22/01/19	23/01/19	£5,900.00

Payments

Date	Ref	Their Ref	Description	Amount	Reconciled
12/04/19	PRECEPT19/20INS	0000419720	PRECEPT 19/20 INS 1	£2,950.00	Yes
02/09/19	PRECEPT19/20INS	0000420088	PRECEPT 19/20 INS 2	£2,950.00	Yes

Total £5,900.00

Total at effective date £5,900.00

Business Premium**2018-2019****Actual Total** £12,675.73**2019-2020****Current Total** Calculated Values
£16,260.09**Total @ Effective Date** £16,260.09 Colour this based on comparing to relevant balance**Balances from Statements**

02/04/19	£12,675.73
06/05/19	£17,857.68
22/05/19	£17,857.68
26/06/19	£18,214.85
24/07/19	£18,214.85
21/08/19	£16,214.85
14/09/19	£17,174.46
25/09/19	£19,173.46
23/10/19	£17,173.46
18/11/19	£17,251.36
13/12/19	£16,260.09
17/01/20	£16,260.09

Transactions

Banking-Business

Date	Description	Amount	Reconciled
11/04/19	INT TRANSFER	-£2,000.00	Y
15/04/19	MDSC	£7,181.95	Y
03/06/19	INTEREST	£7.67	Y
26/06/19	VAT RECLAIM	£349.50	Y
25/07/19	INT TRANSFER	-£2,000.00	Y
02/09/19	INTEREST	£8.61	Y
09/09/19	MDSC – Precept	£2,950.00	Y
27/09/19	INT TRANSFER	-£2,000.00	Y
12/11/19	SCC – Local Budget – Bin Hoops	£77.90	Y
02/12/19	INTEREST	£8.73	Y
06/12/19	INT TRANSFER	-£1,000.00	Y
	Total In	£10,584.36	
	Total Out	£7,000.00	
	Total In at Effective Date	£10,584.36	
	Total Out at Effective Date	£7,000.00	

Community Account**2018-2019****Actual Total** **£1,972.05****2019-2020**Calculated
Values**Current Total** **£699.95****Total @
Effective
Date****£699.95** Colour this based on comparing to relevant balance**Statement Transactions****Balances from statements**

Date	Cheque No	Amount	Date	Amount
03/04/19	100723	-£600.00	02/04/19	£1,972.05
03/04/19	100724	-£25.00	06/05/19	£2,399.42
09/04/19	100725	-£350.50	22/05/19	£2,078.06
09/04/19	100726	-£37.27	12/06/19	£2,078.06
11/04/19	100732	-£377.27	26/06/19	£1,485.79
11/04/19 INT TRANSFER		£2,000.00	24/07/19	£1,435.79
15/04/19	100730	-£50.00	21/08/19	£1,358.70
17/04/19	100728	-£21.60	25/09/19	£858.70
17/04/19	100733	-£110.99	23/10/19	£663.10
07/05/19	100735	-£17.49	18/11/19	£389.42
07/05/19	100736	-£253.87	13/12/19	£1,349.42
09/05/19	100731	-£50.00	17/01/20	£699.95
13/06/19	100738	-£592.27		
01/07/19	100737	-£50.00		
25/07/19 INT TRANSFER		£2,000.00		

Banking-Community

30/07/19	100742	-£363.11
30/07/19	100743	-£159.20
31/07/19	100741	-£234.00
01/08/19	100744	-£1,000.00
02/08/19	100739	-£42.00
02/08/19	100740	-£174.00
16/08/19	100746	-£104.78
23/08/19	100745	-£500.00
27/09/19	INT TRANSFER	£2,000.00
01/10/19	100747	-£475.00
02/10/19	100748	-£608.60
02/10/19	100749	-£12.00
04/10/19	100750	-£500.00
04/10/19	100751	-£600.00
01/11/19	100752	-£234.08
15/11/19	100753	-£39.60
05/12/19	100759	-£40.00
06/12/19	INT TRANSFER	£1,000.00
23/12/19	100761	-£81.00
24/12/19	100757	-£487.39
24/12/19	100758	-£21.08
10/01/20	100762	-£60.00

Total In	£7,000.00
Total Out	£8,272.10
Total In at Effective Date	£7,000.00
Total Out at Effective Date	£8,272.10

Unrepresented Cheques

2018-2019

Actual Total £1,541.64

2019-2020

Current Total £127.20

Total @ Last year £30.00
Effective Date This year £97.20

Date	From Previous Year			Cleared Date
	Cheque No	Amount	Payee	
26/03/19	100723	£600.00	H Nunn	03/04/19
26/03/19	100724	£25.00	H Nunn	03/04/19
26/03/19	100725	£350.50	D Smith	09/04/19
26/03/19	100726	£37.27	D Smith	09/04/19
26/03/19	100727	£30.00	C. Free	
26/03/19	100728	£21.60	SALC	17/04/19
26/03/19	100730	£50.00	Age UK	15/04/19
26/03/19	100731	£50.00	4 Parishes Mag	09/05/19
26/03/19	100732	£377.27	SCC Lights	11/04/19

CIL

All Cil Payments/Receipts

CIL Income

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
		Prior Years' Total	£4,210.58	£975.00	£3,235.58	
12/04/19		0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
		Year Total	£4,231.95	£0.00	£4,231.95	
		Year Total at Effective Date	£4,231.95	£0.00	£4,231.95	
		Sum Total	£8,442.53	£975.00	£7,467.53	
		Sum Total at Effective Date	£8,442.53	£975.00	£7,467.53	

All CIL Expenditure

Payment Date	Description	In Amount
23/07/19	BVHMC	£500.00
24/08/19	30mph Bin Stickers	£475.00

CIL

Sum Total	£975.00
Sum Total at Effective Date	£975.00

Budget

2019-2020

	Budget Line	Proposed	Actual	Difference	To Year End	Virements	From Reserves
	Code Description						
	SL Street Lighting	£390.00	£0.00	£390.00	£390.00		
	BE MSDC Bin Emptying	£263.00	£273.60	-£10.60	£273.60		
Services	SPR SALC Payroll	£43.20	£21.60	£21.60	£43.20		
	AF Audit Fee	£174.00	£174.00	£0.00	£174.00	£174.00	
	WS WEB Site hosting	£60.00	£60.00	£0.00	£60.00		
Insurance	I Insurance	£199.27	£234.08	-£34.81	£234.08		
Subscriptions	SS SALC subs	£265.00	£253.87	£11.13	£253.87		
	SLCC SLCC Subs		£81.00		£81.00		
Employment	CSE Clerk Salary&expenses	£2,728.80	£2,171.06	£557.74	£2,728.80	£445.30	£2,283.50
Library	BK Books	£128.48	£128.48	£0.00	£190.00	£128.48	
Periodic	EC Election Costs	£104.78	£104.78	£0.00	£104.78	-£747.78	
	CYM Churchyard Maintenance	£450.00	£500.00	-£50.00	£500.00		
Training	PDT Professional Development Training	£500.00	£190.19	£309.81	£500.00		
	LTSE Long term service award		£0.00	£0.00	£0.00		
To be rolled off	LP Litter picking hoops		£0.00	£0.00	£0.00		
	CAS Community Action Subs		£0.00	£0.00	£0.00		
	LGA 1972 S19						
	RVHMC Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00		
	LGA 1972 S142						
	CA Citizens Advice	£50.00	£0.00	£50.00	£50.00		
	LGA 1972 S137						
Grants And Donations	PCC St Catherine's Church	£600.00	£600.00	£0.00	£600.00		
	FPM Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00		
	SARS Suffolk Accident Rescue Service	£50.00	£50.00	£0.00	£50.00		
	HW Headway	£40.00	£0.00	£40.00	£0.00		

		Budget				
	RBL	Royal British Legion	£0.00	£0.00	£0.00	
	HFH	Help for Heros	£0.00	£0.00	£0.00	
	AUK	AGE UK	£0.00	£0.00	£0.00	
Total	T		£7,096.53	£5,842.66	£1,334.87	£7,283.33

		Precept		
		Requested	Received	Remaining
	RP	£5,900.00	£5,900.00	£57.34

		Proposed	Predicted
	Capital Gain from Precept Based On Budget	-£1,196.53	-£1,383.33

	Predicted Amount left to spend to year end	£1,400.67
	Amount left to spend based on budget	£1,213.87

Capital Reserves

Total **£15,618.97**

Ear Marked		
Replacement Lighting	4	£2,000.00
Replacement Defibrillator	1	£60.00
Village Notice Board mai	2	£200.00
Staffing cost reserve	2	£1,000.00
Replacement Dog Bin	1	£100.00
Replacement Grit Bin	1	£150.00
Telephone Kiosk Mainten	1	£50.00
Youth Recreation Activitie	1	£1,000.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00

General Reserves		
Total		£3,491.44
% of Precept		59.18%
	Ring fenced	
CIL	Total	£7,467.53
	SID	£3,000.00
CIL Ear marked	Bus Route	£1,000.00
Cil Reserves	Total	£3,467.53

Total

Budget

£4,660.00

Budget

2018-2019			2017-2018		
Proposed	Actual	Difference	Proposed	Actual	Difference
£400.00	£377.27	£22.73	£370.00	£377.37	-£7.37
£200.00	£192.00	£8.00	£210.00	£192.00	£18.00
£43.20	£43.20	£0.00	£43.20	£43.20	£0.00
£0.00	£0.00	£0.00	£36.00	£36.00	£0.00
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00
	£199.27	-£199.27	£230.00	£229.21	£0.79
£252.00	£255.13	-£3.13	£246.18	£247.45	-£1.27
£2,400.00	£2,885.38	-£485.38	£2,400.00	£2,400.00	£0.00
£450.00	£450.00	£0.00	£450.00	£450.00	£0.00
£0.00	£123.60	-£123.60			
£0.00	£30.00	-£30.00			
£0.00	£77.90	-£77.90			
			£30.00	£30.00	£0.00
£1,000.00	£1,000.00		£1,000.00	£1,000.00	
£50.00	£50.00		£40.00	£40.00	
£600.00	£600.00		£600.00	£600.00	
£50.00	£50.00		£50.00	£50.00	
£50.00	£50.00		£50.00	£50.00	
£40.00	£40.00		£40.00	£40.00	

Budget

	£180.00	£180.00	
	£180.00	£180.00	
	£50.00	£50.00	
Total	£6,005.20	£6,893.75	-£888.55

Total	£5,855.38	£5,845.23	£10.15
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Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

Requested Precept		
Requested	Received	Remaining
£6,600.00	£6,600.00	£754.77

VAT - Claims

VAT Claims

Date	Amount	Paid date
??/03/2019	£349.50	26/06/19

LGA 1972 S137

Relevant Population	Current Appropriate Sum	Total Available
525	£8.12	£4,263.00

Total Used	Total At Effective Date
£650.00	£650.00

Left	Left @ Effective Date
£3,613.00	£3,613.00

Income

List of all income: precept, vat reclaim, bank interest, grants

Income 2019-2020

Date	CODE	Description	Value	Code
15/04/19	PRECEPT	MSDC – ½ Precept	£2,950.00	PRECEPT
15/04/19	CIL	MSDC- CIL	£4,231.95	CIL
03/06/19	INT	BANK INTEREST	£7.67	INTEREST
26/06/19	VAT	VAT RECLAIM	£349.50	VAT
02/09/19	INT	INTEREST	£8.61	LB-SCC
09/09/19	PRECEPT	MSDC – ½ Precept	£2,950.00	LB-MSDC
12/11/19	LB-SCC	SCC – Bin Bag Hoops from Cllr K Oakes	£77.90	
02/12/19	INT	Locality Budget	£8.73	
		Total	£10,584.36	
		Total No CIL	£6,352.41	
		Total @ effective date	£10,584.36	
		Total no CIL @ effective date	£6,352.41	

Income

Totals

Now	At Effective Date
£5,900.00	£5,900.00
£4,231.95	£4,231.95
£25.01	£25.01
£349.50	£349.50
£77.90	£77.90
£0.00	£0.00

2019-2020

	Budget Line	Proposed	Actual	Difference	To Year End	
	Code	Description				
Services	SL	Street Lighting	£390.00	£0.00	£390.00	£390.00
	BE	MSDC Bin Emptying	£263.00	£273.60	-£10.60	£273.60
	SPR	SALC Payroll	£43.20	£21.60	£21.60	£43.20
	AF	Audit Fee		£174.00	-£174.00	£174.00
	WS	WEB Site hosting	£60.00	£60.00	£0.00	£60.00
Insurance	I	Insurance	£199.27	£234.08	-£34.81	£234.08
Subscriptions	SS	SALC subs	£265.00	£253.87	£11.13	£253.87
	CSE	Clerk Salary&expenses		£2,171.06	-£2,171.06	£2,728.80
Library	BK	Books		£128.48	-£128.48	£190.00
Periodic	EC	Election Costs	£852.56	£104.78	£747.78	£104.78
	CYM	Churchyard Maintenance	£450.00	£500.00	-£50.00	£500.00
Training		Professional Development				
	PDT	Training	£500.00	£190.19	£309.81	£500.00
	LTSE	Long term service award		£0.00	£0.00	£0.00
To be rolled off	LP	Litter picking hoops		£0.00	£0.00	£0.00
	CAS	Community Action Subs		£0.00	£0.00	£0.00
	LGA 1972 S19					
	RVHMC	Ringshall Village Hall Management Committee	£1,000.00	£1,000.00	£0.00	£1,000.00
	LGA 1972 S142					
	CA	Citizens Advice	£50.00	£0.00	£50.00	£50.00
	LGA 1972 S137					
Grants And Donations	PCC	St Catherine's Church	£600.00	£600.00	£0.00	£600.00
	FPM	Four Parishes Magazine	£50.00	£0.00	£50.00	£50.00
	SARS	Suffolk Accident Rescue Service	£50.00	£50.00	£0.00	£50.00
	HW	Headway	£40.00	£0.00	£40.00	£0.00
	RBL	Royal British Legion		£0.00	£0.00	£0.00
	HFH	Help for Heros		£0.00	£0.00	£0.00
	AUK	AGE UK		£0.00	£0.00	£0.00
Total	T		£4,813.03	£5,761.66	-£948.63	£7,202.33

	Budget_old				
		Precept			
RP	Requested	Received	Remaining		
	£5,900.00	£5,900.00	£138.34		
				Proposed	Predicted
				£1,086.97	-£1,302.33
	Capital Gain from Precept Based On Budget				
	Predicted Amount left to spend to year end	£1,319.67			
	Amount left to spend based on budget	-£1,069.63			

Capital Reserves

Total **£17,902.47**

Ear Marked		
Replacement Lighting	4	£2,000.00
Replacement Defibrillator Pads	1	£60.00
Village Notice Board maintenance	2	£200.00
Staffing cost reserve	2	£1,000.00
Replacement Dog Bin	1	£100.00
Replacement Grit Bin	1	£150.00
Telephone Kiosk Maintenance	1	£50.00
Youth Recreation Activities	1	£1,000.00
Village Sign Maintenance	1	£0.00
Bus Shelter Maintenance	1	£100.00
Total		£4,660.00

General Reserves

Total	£5,774.94
% of Precept	97.88%

Ring fenced		
CIL	Total	£7,467.53
	SID	£3,000.00
CIL Ear marked	Bus Route	£1,000.00
Cil Reserves	Total	£3,467.53

Budget_old

2018-2019			2017-2018				
Proposed	Actual	Difference	Proposed	Actual	Difference		
£400.00	£377.27	£22.73	£370.00	£377.37	-£7.37		
£200.00	£192.00	£8.00	£210.00	£192.00	£18.00		
£43.20	£43.20	£0.00	£43.20	£43.20	£0.00		
£0.00	£0.00	£0.00	£36.00	£36.00	£0.00		
£60.00	£60.00	£0.00	£60.00	£60.00	£0.00		
	£199.27	-£199.27	£230.00	£229.21	£0.79		
£252.00	£255.13	-£3.13	£246.18	£247.45	-£1.27		
£2,400.00	£2,885.38	-£485.38	£2,400.00	£2,400.00	£0.00		
£450.00	£450.00	£0.00	£450.00	£450.00	£0.00		
£0.00	£123.60	-£123.60					
£0.00	£30.00	-£30.00					
£0.00	£77.90	-£77.90					
			£30.00	£30.00	£0.00		
£1,000.00	£1,000.00		£1,000.00	£1,000.00			
£50.00	£50.00		£40.00	£40.00			
£600.00	£600.00		£600.00	£600.00			
£50.00	£50.00		£50.00	£50.00			
£50.00	£50.00		£50.00	£50.00			
£40.00	£40.00		£40.00	£40.00			
£180.00	£180.00						
£180.00	£180.00						
£50.00	£50.00						
Total	£6,005.20	£6,893.75	-£888.55	Total	£5,855.38	£5,845.23	£10.15

Budget_old

Requested Precept		
Requested	Received	Remaining
£7,000.00	£7,000.00	£106.25

Requested Precept		
Requested	Received	Remaining
£6,600.00	£6,600.00	£754.77