

Col	1	2	3	4	5	7	8
Category	Actual Year 2019/20	Budget 2020/21	Actual 30th Sept 2020	Ant. 31st Mar 2020	Budget 2021/22	Reserve Fund at 3/22	Notes
PAYMENTS SUMMARY							
Salaries	£1,485.00	£1,404	£540	£1,485	£1,485		
Admin							
General	£963	£1,237	£235	£1,031	£1,438		
Comm CS	£200	£200	£0	£100	£100		
Donations	£500	£0	£0	£0	£500		Column 5 allows provision for future projects
Project	£1,650	£8,788	£9,729	£10,444	£2,000		Column 5 allows provision for future projects
Allotments	£0	£0	£0	£0	£0		
Open Spaces	£150	£300	£0	£150	£150		
TOTAL	£4,948	£11,929	£10,504	£13,210	£5,673		

** Projects are Play Park (funding received), new web site and defibrillator

RECEIPTS SUMMARY

Precept	£3,194.00	£3,194.00	£3,194.00	£3,194.00	£3,194.00		
Grants	£127.00	£127.00	£0.00	£0.00	£0.00		
Grant Big Society	£7,338.00	£0.00	£0.00	£0.00	£0.00		
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00		
Interest	£0.00	£0.00	£0.00	£0.00	£0.00		
Refunds and donations	£0.00	£0.00	£25.27	£1,852.00	£0.00		VAT refunds claimed
TOTAL	£10,659.00	£3,321.00	£3,219.27	£5,046.00	£3,321.00		
Bal at 1st Apr 2020	£16,312.48						
Add Receipts	£1,852.00						
Add Precept	£3,194.00						
Less anticipated net expenditure	-£13,210.00						
Ant. Bal. at 31st March 2021	£8,148.48						
Earmarked Reserves at 1st Apr 2021	£1,000.00						Allows for contingencies