

FINANCIAL STATEMENT 1ST APRIL 2020 TO 31 MARCH 2021			
BUDGET	INCOME	£	
39591	Balance b/f 1st April 2020	40023.43	
22500	Precept	22500.00	
60	Bank Interest	35.28	
2093	V A T Recovered	2628.84	
	Prow Grant	500.00	
	Other	170.54	
64244	Total	65858.09	
	LESS EXPENDITURE		
120	Hire of Hall for Meetings		
600	Subscriptions/Registrations	462.51	
7500	Lengthsman	7586.19	
650	Insurance	581.45	
800	Materials, bulbs etc.	686.83	
	Vat Recoverable	1284.42	
9500	Salaries inc newsletter	8674.56	
30	National Insurance Employer	7.42	
100	Donations - Poppy Day	100.00	
350	Postage Telephone & Stationery	255.95	
350	Mileage	117.00	
	New Web Site	995.00	
450	Audit	310.00	
200	Xmas Tree	490.00	
72	Bank Charges	72.00	
1000	Newsletter		
	Car Park Maintenance		
2000	Jubilee Garden Planter Maint	2074.57	
	Capital Purchases		
1000	Long Wood Maintenance	1940.00	
400	Xmas / Remembrance Events		
25122	Total	25637.90	
39122	Balance in hand	40220.19	
	Bank Balance	4807.30	
		35412.89	
	Net Balance	40220.19	
CIL	Received	+41062.61	41062.61
17/07/2018	Bench Purchase	- 809.50	40253.11
06/09/2018	Bench Purchase	-2398.05	37855.06
26/11/2018	Bench Slabs	-611.28	37243.78
07/12/2018	Bench Purchase	-518.47	36725.31
22/01/19	Received	+1942.06	38667.37
12/04/2019	5 Planters	-1706.62	36960.75
12/04/2019	Bench Slabs	-200.00	36760.75
01/05/2019	Kerb Edgings VH	-650.00	36110.75
25/06/2019	Bench	-518.47	
06/08/2019	Bench	-518.47	
28/08/2019	Kerb Edgings VH	-850.00	
17/09/2019	Bus Shelter	-3571.00	30652.06