

BUDGET AND FORECAST to 31 March 2020

Appendix 3 43/19.02

| | | | Precept 2019-20 | Remaining | |
|------------------------------|-----------------------|---------------------------|------------------------|-----------------------|-----------------------------|
| b/F BAL 31 March 2018 | C/A | <u>3506.98</u> | <u>3234.44</u> | | |
| | | 3506.98 | 3234.44 | | |
| INCOME | | | | | |
| PRECEPT | | <u>4,500.00</u> | 4500.00 | 0.00 | |
| VAT REFUND | | 0.00 | | | |
| TOTAL INCOME | | <u>4,500.00</u> | <u>4500.00</u> | 0.00 | |
| EXPENSES | | | | | |
| WAGES/PAYROLL/ | 1471.06 | | 1471.06 | 0.00 | Includes £40 home allowance |
| INSURANCE | 450.37 | | 460.00 | 9.63 | |
| POSTAGE & STATIONERY | 57.32 | | 100.00 | 42.68 | |
| CHARITY DONATIONS | | | | | |
| S137 | 770.00 | | 750.00 | -20.00 | |
| SUBSCRIPTIONS | 147.28 | | 110.00 | -37.28 | |
| RENT - MEETING HALL | 60.00 | | 60.00 | 0.00 | |
| GENERAL REPAIRS | 314.94 | | 300.00 | -14.94 | |
| VERGE CUTTING | 500.00 | | 500.00 | 0.00 | |
| VG COSTS | 300.00 | | 300.00 | 0.00 | |
| PLAY AREA | 500.00 | | 500.00 | 0.00 | |
| IT | 151.98 | | 75.00 | -76.98 | |
| TRAINING | <u>0.00</u> | | <u>20.00</u> | 20.00 | |
| | 4722.95 | | 4646.06 | | |
| VAT | 49.59 | | -49.59 | | |
| TOTAL EXPENDITURE | <u>4772.54</u> | | <u>4596.47</u> | | |
| | | | From reserves | -96.47 | |
| Current Bal to date | <u>3234.44</u> | | Precept | <u>4500.00</u> | |
| | | Forecast Balance 31 03 20 | <u>3410.51</u> | | |
| | | Savings Account | <u>1800.48</u> | | |