

	Actual Receipts 2018-2019	Budgeted Receipts 2018-2019	Actual Receipts 2019-2020	Budgeted Receipts 2019-2020	Actual Receipts 2019-2020	Variance 2019-2020	Budget 2020-2021	
Precept	9000	9000.00	9000.00	9250.00	9250.00	0.00	9250.00	
VAT	772.62	2200.00	2184.90	300.00	249.25	50.75	300.00	VAT received being VAT payable in previous
Interest	0	0.00	0.00	0.00	0.00	0.00	00-0	
Play area funding	13492	0.00	0.00	0.00	0.00	0.00	0.00	
Northumberland Day	0	0.00	71.34	75.00	0.00	75.00	0.00	
Allotment Rent	0	0.00	170.00	0.00	223.50	-223.50	200.00	
	23264.62	11200.00	11426.24	9625.00	9722.75	-97.75	9820.50	
	Actual Payments to 31/03/18	Budgeted Payments 2018-2019	Payments to 31/03/2019	Budgeted Payments 2019-2020	Actual Payments to 31/03/2020	Variance 2019-2020 as at 31/12/19	Budget 2020-2021	
Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	2150.00	2000.00	2100.00	2000.00	2110.00	-110.00	2000.00	grant applications discussed at Nov meeting
Salary/expe	2278.91	2200.00	2299.06	2250.00	2344.88	-94.88	2280.00	
Subscriptions	128.80	135.00	131.85	135.00	134.56	0.44	140.00	
Insurance	416.31	425.00	381.78	400.00	391.73	8.27	410.00	
Room hire	180.00	180.00	180.00	180.00	180.00	0.00	180.00	
Section 137	0.00	200.00	0.00	200.00	100.00	100.00	200.00	
Sundries	279.69	200.00	75.00	200.00	105.00	95.00	200.00	
Open spaces/Rec	1647.99	2500.00	1850.92	2500.00	1800.00	700.00	2500.00	
VAT	2184.90	300.00	249.25	300.00	25.00	275.00	300.00	
Defibrillator	69.85	100.00	0.00	100.00	0.00	100.00	100.00	
Speed signs	27.00	0.00	0.00	0.00	0.00	0.00	0.00	
Play area	10749.93	100.00	195.00	500.00	95.00	405.00	500.00	
Benches	0	600.00	1151.25	200.00	0.00	200.00	200.00	Bench repairs included in open spaces/rect
Website	0	75.00	0.00	75.00	0.00	75.00	75.00	
Northumberland Day	0	0.00	89.04	100.00	0.00	100.00	100.00	
Allotments	0	0.00	730.00	1000.00	200.00	800.00	200.00	
	20113.38	9015.00	9433.15	10140.00	7486.17	2653.83	9385.00	
O/B 1/4/19	10788.42							
C/B 31/3/20	13025.00							

£1,200