

	Receipts to 31/03/2019	Budgeted Receipts 2019-2020	Actual Receipts 2019-2020	Budget Receipts 2020-2021	Actual Receipts to 31.3.21	Variance 2020-2021
Precept	9000.00	9250.00	9250.00	9250.00	9250.00	0.00
VAT	2184.90	300.00	249.25	300.00	19.00	281.00
Play area funding	0.00	0.00	0.00	0.00		0.00
Northumberland Day	71.34	75.00	0.00	0.00		0.00
Allotment Rent	170.00	0.00	223.50	200.00	332.50	240.00
	11426.24	9625.00	9722.75	9750.00	9601.50	521.00
	Payments to 31/03/2019	Budgeted Payments 2019-2020	Actual Payments 2019-2020	Budgeted Payments 2020-2021	Actual Payments to 31.3.21	Variance 2020-2021
Election	0.00	0.00	0.00	0.00	0.00	0.00
Grants	2100.00	2000.00	2110.00	2000.00	1970.00	30.00
Salary/expe	2299.06	2250.00	2344.88	2280.00	2444.53	-164.53
Subscriptions	131.85	135.00	134.56	140.00	75.00	65.00
Insurance	381.78	400.00	391.73	410.00	401.98	8.02
Room hire	180.00	180.00	180.00	180.00	180.00	0.00
Section 137	0.00	200.00	100.00	200.00	50.00	150.00
Sundries	75.00	200.00	105.00	200.00	0.00	200.00
Open spaces/Rec	1850.92	2500.00	1800.00	2500.00	2637.00	-137.00
VAT	249.25	300.00	25.00	300.00	19.00	281.00
Defibrillator	0.00	100.00	0.00	100.00	0.00	100.00
Play area	195.00	500.00	95.00	500.00	95.00	405.00
Benches	1151.25	200.00	0.00	200.00	0.00	200.00
Website	0.00	75.00	0.00	75.00	137.66	-62.66
Northumberland Day	89.04	100.00	0.00	100.00	0.00	100.00
Millenium Beacon	0.00	0.00	0.00	0.00	1350.00	0.00
Allotments	730.00	1000.00	200.00	200.00	200.00	0.00
	9433.15	10140.00	7486.17	9385.00	9560.17	1174.83
Opening Balance	13025.00					
C/B as at 31/3/21	13066.33					

Forecast	Budget	
2020-2021	2021-2022	
9250.00	9250	
281.00	50	
0.00	0	VAT received being VAT payable in previous year
0.00	0	
120	200	
9651.00	9500.00	

Forecast	Budget		
2020-2021	2021-2022		
0	1000		
2000	2000		
2460	2600	grant applications discussed at Nov meeting	
75	80		
401.98	430		
180	180		
50	50		
200	200		
2700	2500		
50	300		
50	200		
95	200		
200	200		£1,200
137.66	80	Bench repairs included in open spaces/rec budget	
0	0		
1350	0		
0	200		
9949.64	10220.00		