

28/6/2021

Monthly Finance Summary

	Budget	Actual	Outstanding Notes
Income			
Precept	£7,609.28	£3,984.64	£3,908.50
Govt Grant	£207.72	£103.86	£103.86
Concurrent	£360.00	£180.00	£180.00
Web ads	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
VAT Refunds	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Total income	£8,177.00	£4,268.50	£4,192.36
Expenditure			
Total General Admin	£4,470.00	£977.41	£3,492.59 Salaries, Exps, Training
Total Statutory Requirements	£535.00	£493.08	£41.92 Insurance
Total Repairs/Asset Maint	£1,300.00	£0.00	£1,300.00
Total one off expenditure	£600.00	£0.00	£600.00
Total Miscellaneous	£1,100.00	£34.04	£1,065.96
Total reserves	£380.00	£0.00	£380.00
Net Spend	£8,385.00	£1,504.53	£6,880.47
VAT	£0.00	£18.00	-£18.00
Gross Spend	£8,385.00	£1,522.53	£6,862.47