

## BUDGET AND FORECAST to 31 March 2020

Appendix 3	77/19.02		Proposed Precept 2020-2021
<b>b/F BAL 31 March 2018</b>	C/A	<u>3506.98</u>	<u>3416.94</u>
		3506.98	3416.94
<b>INCOME</b>			
PRECEPT		<u>4,500.00</u>	4500.00
VAT REFUND		<u>0.00</u>	
<b>TOTAL INCOME</b>		<u>4,500.00</u>	<u>4500.00</u>
<b>EXPENSES</b>			
WAGES/PAYROLL/	1471.06		1471.06
INSURANCE	443.37		460.00
POSTAGE & STATIONERY	57.32		100.00
CHARITY DONATIONS			
S137	970.00		750.00
SUBSCRIPTIONS	112.28		115.00
RENT - MEETING HALL	60.00		60.00
GENERAL REPAIRS	481.44	<i>Est £450 tree work</i>	300.00
VERGE CUTTING	500.00		500.00
VG COSTS	0.00		300.00
PLAY AREA	293.00		500.00
IT	151.98	<i>Paying off old website</i>	75.00
TRAINING	<u>0.00</u>		<u>20.00</u>
	4540.45		4651.06
<b>VAT</b>	49.59		
<b>TOTAL EXPENDITURE</b>	<u>4590.04</u>		<u>4651.06</u>
		Tf rom reserves	<u>-151.06</u>
<b>Current Bal to date</b>	<u>3416.94</u>		<u>4500.00</u>
		Precept	<u>4500.00</u>
		Forecast Balance 31 03 21	<u>3355.92</u>
		Savings Account	<u>1800.48</u>

2019-2020

Charity Donations