

CRANWORTH 2019/2020

As at end March
2020

	Precept	Brought Forward	Available Balance	Expenditure to date	%
VAT	50.00		50.00	291.19	582
Audit	50.00		50.00	50.00	100
Expenses / Training	150.00		150.00	192.68	128
Wages	3085.00		3085.00	3073.32	100
Insurance	1300.00		1300.00	1184.84	91
ICO registration	35.00		35.00	35.00	100
Annual Report	40.00		40.00	0.00	0
Hall Hire	100.00		100.00	84.00	84
Donations	390.00		390.00	550.00	141
Grass cutting	1250.00		1250.00	1251.00	100
Playing field	70.00		70.00	264.95	379
Contingency	550.00		550.00	125.00	23
TOTAL	7070.00		7070.00	7101.98	100
INCOME			Total due	Income	
Precept	6697.00		6697.00	6697.00	100
Rent	400.00		400.00	383.00	96
Interest	0.00		0.00	3.52	0
VAT Refund	317.80		317.80	330.80	0
Other	0.00		0.00	0.00	0
TOTAL	7414.80		7414.80	7414.32	100

DONATIONS		
Receipt	Precept	Actual
Sunset Club	70.00	70.00
Group News	30.00	30.00
Cranworth PCC	150.00	200.00
Woodrising PCC	70.00	100.00
Southburgh PCC	70.00	100.00
Playing Field	0	110.00
TOTAL	390.00	610.00

MISC EXPENDITURE	
Item	Amount
Election Fee	75.00
Drain Jetting	50.00
TOTAL	125.00

PLAYING FIELD PAYMENTS	
Grass Cutting	1251.00
Insurance	400.00
Mole Treatment	119.50
Extra Donations	110.00
Play Inspection	65.00
Signs	20.45
TOTAL	1965.95