

	Receipts	To 30/9/19	Projected to 31/3/20	Budget
Precept		£130,000.00	£130,000.00	£156,000.00
CIL		£0.00	£3,662.00	
Allotment Rents		£250.00	£250.00	£250.00
Donington PC		£0.00	£0.00	£0.00
Room Letting		£284.00	£300.00	£400.00
Interest		£144.82	£250.00	£250.00
Other		£1,260.24	£1,300.00	£4,000.00
	Sub Total	£131,939.06	£135,762.00	£160,900.00
Flyer				
	Fares	£4,110.50	£8,500.00	£9,400.00
	LAH	£2,635.00	£3,500.00	£3,500.00
	Donington PC	£2,772.00	£2,772.00	£2,700.00
	SC Subsidy	£9,600.00	£9,600.00	£9,600.00
	BSO Grant	£257.02	£257.00	£300.00
	Sub Total	£19,374.52	£24,629.00	£25,500.00
Library				
	Other	£1,320.06	£2,500.00	£2,500.00
	Room Letting	£0.00	£100.00	£100.00
	SC Subsidy	£7,294.00	£17,500.00	£14,000.00
	Sub Total	£8,614.06	£20,100.00	£16,600.00
Full Income		£159,927.64	£180,491.00	£203,000.00

#### Payments

All Salaries	£36,201.78	£73,000.00	£75,000.00
PAYE & NI	£7,289.38	£14,500.00	£14,000.00
Pension Contrib	£10,171.95	£21,000.00	£21,000.00
Other Recurring Ex.	£6,782.89	£14,000.00	£14,000.00
Property	£1,359.64	£3,000.00	£3,000.00
Grants	£1,400.00	£12,000.00	£12,000.00
General Services	£2,899.17	£17,000.00	£17,000.00
Flyer	£9,220.37	£18,000.00	£18,000.00
Grounds inc planters	£2,814.12	£7,000.00	£7,000.00
Non-recurring	£5,798.56	£10,000.00	£10,000.00
Library	£3,009.38	£12,000.00	£12,000.00

