Financial Report 2015/2016

Nominal	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Salaries	2,347.54											
Paid Out		153.23	153.23	153.03	172.91	158.00	158.20	158.00	158.00			
PAYE					114.80			118.60				
Subscriptions	380.00											
Paid Out												
Hall Hire	200.00											
Paid Out		165.00		15.00								
Insurance	330.00											
Paid Out				302.76								
Professional Fees	150.00											
Paid Out						22.50			142.50			
Bank Charges	15.00											
Paid Out					7.50							
Expenses	250.00											
Paid Out							125.00					
Internet/Tel	60.00											
Paid Out							30.00					
Website	120.00											
Paid Out						36.00						
Repairs	100.00											
Paid Out												
Services	500.00											
Paid Out								8.00				
Assets	250.00											
Paid Out												
Reserves	500.00											
Paid Out												
	5,202.54	318.23	153.23	470.79	295.21	216.50	313.20	284.60	300.50	-	-	-
Neighbour Plan			70.00			60.00	30.00	15.00				
Transp Grant	1,256.00	635.80	500.00									

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March	Spent	Actual					
	1,264.60	849.54					
	233.40						
	-						
	-	380.00					
	-						
	180.00	20.00					
	-						
	302.76	27.24					
	-						
	165.00	- 15.00					
	-						
	7.50	7.50					As per bank
	-						24.10.16
	125.00	125.00					
	-			Opening Balance			5,610.52
	30.00	30.00		Income			
	-						
	36.00	84.00		Expenditure			194.00
	-			Closing Balance per bank			5,416.52
	-	100.00					
	-			Unpresented Chqs			171.16
	8.00	492.00					
	-			Closing Balance			5,245.36
	-	250.00					
	-						
	-	500.00					
	2,352.26	2,850.28					
	175.00						
	-						
		120.20					