Financial Report

1. Bank reconciliation

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  | **CURRENT** | **12,196.27** |
| BAL B/F | **13,579.08** |  |  |  |  |
|  |  |  |  | DEPOSIT(playground) | 8,083.43 |
|  |  |  |  | 95 DAY NOTICE (taxi) | 1,044.79 |
|  |  |  |  |  |  |
| RECEIPTS | 16183.40 |  |  |  |  |
|  |  |  |  | earmarked for playground |
|  |  |  |  | *9,263.20* |  |
| PAYMENTS | 8437.99 |  |  | earmarked for taxi |  |
|  |  |  |  | *1,043.85* |  |
| TOTAL | **21,324.49** |  |  |  | **21,324.49** |

1. Performance against budget

|  |  |  |  |
| --- | --- | --- | --- |
| **Heading** | **Budget sum** | **To date** | **Remaining** |
| **Staff costs** | 5722.00 | 3088 | 2634 |
| **Admin** | 2435 | 945 | 1490 |
| eg room hire, taxi, solicitor, subs |  |  |  |
| **Maintenance** | 5685 | 3540 | 2145 |
| eg mowing, handyman, electricity |  |  |
| **S137** | 0 |  |  |
| **Unplanned** | 0 | 130 |  |
|  | **13842** | **7703** | **6139** |

1. Receipts

VAT reclaim £181.03 received 23.8.2021