

[illegible]

Credit

	Budget	To date
B/F General		22,301.83
Precept		£22,330.00
Allotments		£90.00
VAT refund		£0.00
Westland green rent		£300.00
Admin		£100.00
Totals	0.00	£45,121.83
Income less B/F		£22,820.00

Debit	To date	Budget	Projected balance to pay
Admin	1,920	3,000.00	1,079.57
Allotments	56	20.00	-36.00
Banking	73	72.00	-1.00
Contingency	0	1,000.00	1,000.00
Donations	2,976	2,000.00	-976.00
General Power of Competence	45	500.00	455.01
PC events	249	1,000.00	751.03
Playgrounds	569	6,000.00	5,430.86
Projects	0	5,000.00	5,000.00
Rent	278	550.00	272.27
Rep/Maintenance	4,671	6,300.00	1,628.97
Salary	8,770	7,820.00	-949.78
Subscriptions	1,131	1,000.00	-131.17
Training	70	200.00	130.00
Website	156	300	144.12
	0	20,964.12	34,762.00
			13,797.88

0	24,157.71
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