

	Actual Receipts y/e 31/3/17	Actual Receipts to 31/03/2018	Budgeted Receipts 2017-2018	Budgeted Receipts 2018-2019
Precept	2500	2500	2500	3000
Reclaimable VAT	62	27.2	27.2	60
Defibrillators				
	2562	2527.2	2527.2	3060

	Actual Payments y/e 31/3/17	Actual Payments to 31/03/2018	Budgeted Payments 2017-2018	Budgeted Payments 2018-2019
Insurance	380.11	392.98	400	400
Grants	70	100	200	200
Miscellaneous	0	107.98	150	150
Hedging	100		110	110
Play area	66.5	66.5	150	150
Salary/expenses	1135.04	1273.34	1090	1100
Flooding	0	0	100	100
Defibrillators	20	172.5	50	200
Subscriptions	92.98	89.46	100	100
Community garden/plants	157.97	100	200	200
Election	0	0	0	0
Reclaimable VAT	27.2	47.8	0	60
Grit bin	69.5	0	0	100
	2119.3	2350.56	2550	2870