

	<b>Actual Receipts y/e 31/3/17</b>	<b>Actual Receipts to 31/03/2018</b>	<b>Variance explanation over 10%</b>
Precept	2500	2500	
Reclaimable VAT	62	27.2	less vatable purchased y/e 31/3/17
Defibrillators			
	<b>2562</b>	<b>2527.2</b>	

	<b>Actual Payments y/e 31/3/17</b>	<b>Actual Payments to 31/03/2018</b>	
Insurance	380.11	392.98	
Grants	70	100	
Miscellaneous	0	70.98	relating to dog fouling prevention
Hedging	100	0	
Play area	66.5	66.5	
Salary/expenses	1135.04	1273.34	contribution to new laptop and exp relating to election year
Flooding	0	0	
Defibrillators	20	172.5	New battery purchased y/e 31.3.18
Subscriptions	92.98	89.46	
Community garden/plants	157.97	137	less plants purchased y/e 31.3.18
Election	0	0	
Reclaimable VAT	27.2	47.8	additional vatable purchases y/e 31.3.
Grit bin	69.5	0	no grit purchased y/e 31.3.18
	<b>2119.3</b>	<b>2350.56</b>	

