

	<b>Actual Receipts to 31/03/2018</b>	<b>Budgeted Receipts 2018-2019</b>	<b>Forecast Receipts 2018-2019 30/11/2018</b>	<b>Actual Receipts 2018-2019</b>	<b>Budgeted Receipts 2019-2020</b>
Precept	2500	3000	3000	3000	3250
Reclaimable VAT	27.2	60	47.8	47.8	60
Play area funding				454.5	
Christmas Lights funding					
	<b>2527.2</b>	<b>3060</b>	<b>3047.8</b>	<b>3502.3</b>	<b>3310</b>

**Christmas Lights funding**      **Balance of £14.50**

	<b>Actual Payments to 31/03/2018</b>	<b>Budgeted Payments 2018-2019</b>	<b>Forecast Payments 2018-2019</b>	<b>Actual Payments 2018-2019</b>	<b>Budgeted Payments 2019-2020</b>
Insurance	392.98	400	330	330	370
Grants	100	200	600	550	200
Miscellaneous	107.98	150	150	513.47	150
Hedging	0	110	110	0	120
Play area	66.5	150	66.5	1603.7	400
Salary/expenses	1273.34	1100	1100	1212.99	1200
Flooding	0	100	100	0	100
Defibrillators	172.5	200	200	0	200
Subscriptions	89.46	100	94.49	94.49	97
Community garden/plants	100	200	200	137	200
Election	0	0	0	0	0
Reclaimable VAT	47.8	60	60	320.74	60
Grit bin	0	100	100	0	100
New play area equipment	0			0	
	<b>2350.56</b>	<b>2870</b>	<b>3110.99</b>	<b>4762.39</b>	<b>3197</b>

**o/b 1.4.18**      4394.64

**c/b 31.3.19**      **3134.55**