

	<b>Receipts 2018-2019</b>	<b>Budgeted Receipts 2019-2020</b>	<b>Receipts 2019-2020</b>	<b>Budgeted Receipts 2020-2021</b>
Precept	3000	3250	3250	4500
Reclaimable VAT	47.8	60	320.74	300
Play area funding	454.5		0	0
Christmas Lights funding			0	0
Funding towards wall			350	
	<b>3502.3</b>	<b>3310</b>	<b>3920.74</b>	<b>4800</b>

#### **Christmas Lights funding**

	<b>Actual Payments 2018-2019</b>	<b>Budgeted Payments 2019-2020</b>	<b>Actual Payments 2019-2020</b>	<b>Budgeted Payments 2020-2021</b>
Insurance	330	370	354.06	370
Grants	550	200	0	0
Miscellaneous	513.47	150	1677.3	600
Hedging	0	120	0	120
Play area	1603.7	400	1502.58	500
Salary/expenses	1212.99	1200	1187.36	1220
Flooding	0	100	0	100
Defibrillators	0	200	40.95	200
Subscriptions	94.49	97	97.87	100
Community garden/plants/well	137	200	134	200
Reclaimable VAT	320.74	60	308.7	200
Grit bin	0	100	0	0
Reserve				1000
Interactive Signage				0
	<b>4762.39</b>	<b>3197</b>	<b>5302.82</b>	<b>4610</b>

**o/b 1.4.19** 3134.55

**c/b 31/3/20** 1752.47