|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **OPENING BALANCE 1/5/15** |  |  |  | **£16612.27** |  |  |  |
|  | **BUDGETED RECEIPTS Y/E 31/3/16** | **BUDGETED PAYMENTS Y/E/ 31/3/16** | **ACTUAL****RECEIPTS TO 31/3/16** | **ACTUAL PAYMENTS TO 31/3/16** | **BUDGETED RECEIPTS Y/E 31/3/17** | **BUDGETED PAYMENTS Y/E 31/3/17** |  |
| Precept | 3500 |  | 3500 |  | 3500 |  |  |
| Bank Interest | 55.00 |  | 54.52 |  | 55 |  |  |
| Reclaimable VAT | 30.00 |  | 30.00 | 52.37 | 52.37 |  |  |
| Rent | 65.00 | 150 | 65.00 | 150.00 | 65 |  |  |
| Burial Income | 2000 |  | 2105 |  | 2000 |  |  |
| Burial Ground |  | 500 |  | 375 |  | 300 |  |
| Hall Rental |  | 110 |  | 84 |  | 120 |  |
| Insurance |  | 450 |  | 279.28 |  | 250 |  |
| Miscellaneous |  | 500 |  | 111.88 |  | 300 |  |
| Salary/Expenses |  | 2350 |  | 2290.58 |  | 2300 |  |
| Subscription |  | 75 |  | 85.54 |  | 88 |  |
| Donations |  |  |  | 3375 |  | 2000 |  |
| Reserves, Middleton V/Hall |  |  |  |  |  | 5000 |  |
|  | **£5650** | **£4135** | **£5754.52** | **£6803.65** | **£5672.37** | **£10358** |  |
| **31/3/16** | **CLOSING BALANCE** |  |  | **£15563.14** |  |  |  |