

# Interim Financial Report 5<sup>th</sup> Sept 2016

## Budget 2015-6

### Basic Running Costs and Income/Expenditure

<b>Income</b>	
Rent	2,000.00
	<u>2,000.00</u>

### Expenditure

OCC Rent	564.02
Water	600.00
OCC hedge cutting	150.00
Fedn Fees	44.00
Community Centre	25.00
Site Mowing	100.00
Cup	12.00
New Keys	35.00
Petrol & oil	33.10
stationary	50.00
Plumbing expenses	50.00
Site Maintenance	100.00
Princes sheds maintenance	50.00
Tractor/Mower/Wheelbarrow parts	93.11
Container Keys	30.08
Supplies & equ	77.86
WC sundries/cleaning	10.00
Party	0.00
web site Domain name and hosting	30.00
Stock adj	0.00
Petty cash/floats	0.00
	<u>2,054.17</u>

### Surplus/Deficit basic running costs/expenses

-54.17

### Profit/Loss on trading activities

GK repla	0.00
TK repla	0.00
Party	25.00
Donation	0.00
Sale of mtls	0.00
Use of Strimmer	50.00
	<u>75.00</u>

### Total Profit/Loss on trading activities

20.83

20.83

## Report 2015-6

### Basic Running Costs and Income/Expenditure

<b>Income</b>	
Rent	2,071.49
	<u>2,071.49</u>

### OCC fencing grant

grant 732.00

spend 758.69

balance -26.69

### shop debt full repayment

492.31

bank opening 5,653.55

05/09/2016 6,910.09

### Notes:

1. Bank as expected when unpaid cash, ODFAA award, shop payment taken into account.
2. Water reading 839. Total water this year=£582
3. Capital replacement pot £220 plus 81.01 strimmer.
5. Add shop payment to capital pot?

### Surplus/Deficit basic running costs/expenses

199.69

### Profit/Loss on trading activities

GK repla	0.00
TK repla	0.00
Party	0.00
Donation	0.00
Sale of mtls	0.00
Use of Strimmer	81.01
	<u>81.01</u>

### Total Profit/Loss on trading activities

Overall Surplus / Deficit

81.01

280.70