	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total
April	£8,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,500.00	£0.00	£8,500.00
May	£0.00	£0.00	£0.00	£0.00	£0.00	£808.63	£808.63	£0.00	£808.63
June	£0.00	£2,596.78	£3.04	£0.00	£0.00	£0.00	£2,599.82	£0.00	£2,599.82
July	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
August	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
September	£0.00	£0.00	£3.38	£0.00	£0.00	£0.00	£0.00	£0.00	£3.38
October	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
November	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
December	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
January	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
February	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
March	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£8,500.00	£2,596.78	£6.42	£0.00	£0.00	£808.63	£11,908.45	£0.00	£11,911.83
Budget	£17,000.00	£400.00	£5.00	£175.00	£100.00	£0.00	£0.00	£0.00	£17,680.00
Difference	-£8,500.00	£2,196.78	£1.42	-£175.00	-£100.00	£808.63	£11,908.45	£0.00	-£5,768.17
Total Budget	£17,680.00								
Total received	£11,911.83								