

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
HSBC		£1,795.88		Staffing	£2,142.00	£2,074.03	£2,050.29	
Skipton BS		£39,232.04		Maintenance	£2,650.00	£2,830.66	£2,354.91	
Unreconciled cheques		-£70.00		Administration	£1,100.00	£1,128.53	£1,069.43	
				Projects	£1,000.00	£3,773.68	£3,255.37	
				Events	£2,000.00			
Carried Forward		£40,957.92						
Precept	£5,500.00	£5,500.00		TOTAL PAYMENTS	£8,892.00	£9,806.90	£8,730.00	
Wayleave	£44.00	£41.40						
VAT recovery	£600.00	£1,434.57						
Interest	£300.00	£414.53						
Refund		£40.00		Bank balance		£38,581.52		
TOTAL RECEIPTS	£6,444.00	£7,430.50						
Carried forward	£0.00	£40,957.92						
TOTAL INCOME	£6,444.00	£48,388.42						