

VAT-Inclusive Monthly Receipts Report

Approved income budget and actual receipts are both shown including any VAT appearing in the cashbook.

Section	Cost Code	Budget incl. VAT (£)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Gross YTD (£)	VAT within YTD (£)	Remaining (£)	% Used
Income	Building Rental	£12,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£0.00	£7,000.00	41.7%
Income	Building Electric	£3,908.00	£447.32	£0.00	£496.73	£124.50	£107.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,175.81	£0.00	£2,732.19	30.1%
Income	Family Fun Day	£300.00	£0.00	£92.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.00	£0.00	£208.00	30.7%
Income	Village Fair	£200.00	£0.00	£0.00	£30.00	£650.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£705.00	£0.00	-£505.00	352.5%
Income	Hall Hire	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	-
Income	Refunds	£0.00	£0.00	£0.00	£0.00	£73.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.95	£12.33	-£73.95	100.0%
Income	Bank Interest	£0.00	£13.40	£12.97	£14.32	£9.27	£7.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£57.89	£0.00	-£57.89	100.0%
Income	Grants	£0.00	£0.00	£0.00	£7,875.00	£2,625.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,500.00	£0.00	-£10,500.00	100.0%
Events	Poppy sponsorship	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	-
Events	Christmas Market @ the Gathering Place	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	-
Precept	Precept	£99,148.00	£33,049.00	£0.00	£0.00	£0.00	£33,049.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£66,098.00	£0.00	£33,050.00	66.7%
VAT Rebate	VAT Rebate	£5,000.00	£6,117.62	£0.00	£0.00	£3,104.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,222.48	£0.00	-£4,222.48	184.4%
TOTAL RECEIPTS		£120,776.00	£40,627.34	£1,104.97	£9,416.05	£7,587.58	£34,189.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92,925.13	£12.33	£27,850.87	76.9%