

Supplementary financial Information

BUDGET 2015/6

Headings	2015/6 budget	spend to end June	spend to end of Aug2015	Budget balance	spend to end September 2015	balance	spend to the end December
playing field	81000	-18,527	-52231	28,769	-52637	28363	
General Admin	20000	-5,180	-7318	12,682	-8589	11411	
Staff costs	35000	-8,126	-13490	21,510	-16137	18863	
NDP		-2,038	-2037	grant	-2037	-2037	
Grants / donations	2000	-600	-875	1,125	-875	1125	
Other	7000	0	0	7,000	0	7000	
Total	145000	-34,471	-75951	69,049	-80275	64725	

year to date

Total bal at 31 March		164726.3
Payments	April	-8790.08
	May	-4231.79
	June	-26006.4
	July	-43612.6
	Aug	-4777.26
	Sept	-4403.71
	Oct	-3610.65
Receipts	April	52585.22
	May	136.23
	June	1714.1
	July	8634.17
	Aug	11222.16
	Sept	42301.4
	Oct	3173.11
		189060.2

balance	spend to end of March 2016	balance
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