

<b>Receipts</b>	<b>Variances</b>	<b>Reason</b>
Chesil Fayre	-3889.03	Covid
Council Property	1287.73	
Glebe Rents	-1325.16	lack of payment
Donations & Grants	-9282.5	Grant in previous year
Internet Café	-185	Covid
Neighbourhood Plan	1506	
Interest	275.81	
Reserves/Projects	-2209.73	
Vat	90.27	
	-13731.61	

### **Payments**

Chesil Fayre	-1417.89	Covid
Council Property	2649.47	repairs
General Admin	-1356.46	virtual paperless meetings
Donations	75	
Internet Café	-252	Covid
NP	948.45	
Reserves/Projects	5082.88	recreation expenditure
	5729.45	