

BANK ACCOUNTS YEAR BEGINNING APRIL 2020		
Current	£ 455.38	31/03/2020
Saver	£ 5,303.05	31/03/2020
Reserve	£ 48,471.97	31/03/2020
Opening Balance Total	£ 54,230.40	31/03/2020

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
RECEIPTS		2020-21		
Cemetery Fees	£ 900.00	£ -	-£ 900.00	0.00%
Grants	£ 2,100.00	£ -	-£ 2,100.00	0.00%
Groundworks Nbhd Plan	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ -	-£ 4,400.00	0.00%
Miscellaneous	£ 300.00	£ -	-£ 300.00	0.00%
Bank Interest	£ 150.00	£ -	-£ 150.00	0.00%
Precept	£ 42,430.00	£ -	-£ 42,430.00	0.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Total	£ 53,530.00	£ -	-£ 53,530.00	0.00%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 7,000.00	£ -	-£ 7,000.00	0.00%
Expenses/Stationery	£ 600.00	£ -	-£ 600.00	0.00%
Chairman's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 300.00	£ -	-£ 300.00	0.00%
Street Lighting	£ 2,200.00	£ -	-£ 2,200.00	0.00%
Pond/Vill Hall/Paths	£ 2,500.00	£ -	-£ 2,500.00	0.00%
Street Cleaning	£ 900.00	£ -	-£ 900.00	0.00%
Parish Room Lighting	£ 130.00	£ -	-£ 130.00	0.00%
PWLB	£ 11,290.00	£ -	-£ 11,290.00	0.00%
Neighbourhood Plan	£ 1,850.00	£ -	-£ 1,850.00	0.00%
Cemetery Caretaker	£ 900.00	£ -	-£ 900.00	0.00%
Subscriptions	£ 700.00	£ -	-£ 700.00	0.00%
Insurance	£ 1,200.00	£ -	-£ 1,200.00	0.00%
Churchyard/War Mem	£ 1,860.00	£ -	-£ 1,860.00	0.00%
Section 137	£ 3,500.00	£ -	-£ 3,500.00	0.00%
Bin emptying	£ 700.00	£ -	-£ 700.00	0.00%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 500.00	£ -	-£ 500.00	0.00%
Cemetery Expenses	£ 4,500.00	£ -	-£ 4,500.00	0.00%
Repairs & Maintenance	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Playing Field	£ 7,000.00	£ -	-£ 7,000.00	0.00%
Village Hall	£ 800.00	£ -	-£ 800.00	0.00%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ -	-£ 500.00	0.00%
Audit	£ 700.00	£ -	-£ 700.00	0.00%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 700.00	£ -	-£ 700.00	0.00%
Total	£ 53,530.00	£ -	-£ 53,530.00	0.00%