

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

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% v Bud</b>
<b>RECEIPTS</b>		<b>2020-21</b>		
Cemetery Fees	£ 900.00	£ 362.00	-£ 538.00	40.22%
Grants	£ 2,100.00	£ 10,000.00	£ 7,900.00	476.19%
Groundworks Nbhd Plan	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ 10,108.60	£ 5,708.60	229.74%
Miscellaneous	£ 300.00	£ -	-£ 300.00	0.00%
Bank Interest	£ 150.00	£ 36.26	-£ 113.74	24.17%
Precept	£ 42,430.00	£ 21,215.00	-£ 21,215.00	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 41,721.86</b>	<b>-£ 11,808.14</b>	<b>77.94%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 1,153.46	-£ 5,846.54	16.48%
Expenses/Stationery	£ 600.00	£ -	-£ 600.00	0.00%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ -	-£ 300.00	0.00%
Street Lighting	£ 2,200.00	£ 486.74	-£ 1,713.26	22.12%
Pond/Vill Hall/Paths	£ 2,500.00	£ 228.50	-£ 2,271.50	9.14%
Street Cleaning	£ 900.00	£ -	-£ 900.00	0.00%
Parish Room Lighting	£ 130.00	£ 34.74	-£ 95.26	26.72%
PWLB	£ 11,290.00	£ 5,644.59	-£ 5,645.41	50.00%
Neighbourhood Plan	£ 1,850.00	£ 159.50	-£ 1,690.50	8.62%
Cemetery Caretaker	£ 900.00	£ -	-£ 900.00	0.00%
Subscriptions	£ 700.00	£ 596.02	-£ 103.98	85.15%
Insurance	£ 1,200.00	£ 16.35	-£ 1,183.65	1.36%
Churchyard/War Mem	£ 1,860.00	£ 526.00	-£ 1,334.00	28.28%
Section 137	£ 3,500.00	£ 100.00	-£ 3,400.00	2.86%
Bin emptying	£ 700.00	£ 657.55	-£ 42.45	93.94%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 500.00	£ -	-£ 500.00	0.00%
Cemetery Expenses	£ 4,500.00	£ 446.06	-£ 4,053.94	9.91%
Repairs & Maintenance	£ 2,000.00	£ 304.08	-£ 1,695.92	15.20%
Playing Field	£ 7,000.00	£ 715.56	-£ 6,284.44	10.22%
Village Hall	£ 800.00	£ -	-£ 800.00	0.00%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 251.50	-£ 248.50	50.30%
Audit	£ 700.00	£ -	-£ 700.00	0.00%
PAYE	£ 150.00	£ 54.00	-£ 96.00	36.00%
Election	£ 700.00	£ -	-£ 700.00	0.00%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 11,874.65</b>	<b>-£ 41,655.35</b>	<b>22.18%</b>

<b>BANK ACCOUNT TO END JUNE 2020</b>	
Current	£ 1,941.93
Saver	£ 33,626.65
Reserve	£ 48,508.23
<b>Total</b>	<b>£ 84,076.81</b>