

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	£ 82.00	-£ 818.00	9.11%
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	£ 23.90	-£ 126.10	15.93%
Precept	£ 42,430.00	£ 21,215.00	-£ 21,215.00	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Total	£ 53,530.00	£ 41,429.50	-£ 12,100.50	77.39%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 7,000.00	£ 730.73	-£ 6,269.27	10.44%
Expenses/Stationery	£ 600.00	£ -	-£ 600.00	0.00%
Chairman's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ -	-£ 300.00	0.00%
Street Lighting	£ 2,200.00	£ 323.74	-£ 1,876.26	14.72%
Pond/Vill Hall/Paths	£ 2,500.00	£ 33.00	-£ 2,467.00	1.32%
Street Cleaning	£ 900.00	£ -	-£ 900.00	0.00%
Parish Room Lighting	£ 130.00	£ 23.47	-£ 106.53	18.05%
PWLB	£ 11,290.00	£ -	-£ 11,290.00	0.00%
Neighbourhood Plan	£ 1,850.00	£ 159.50	-£ 1,690.50	8.62%
Cemetery Caretaker	£ 900.00	£ -	-£ 900.00	0.00%
Subscriptions	£ 700.00	£ 581.63	-£ 118.37	83.09%
Insurance	£ 1,200.00	£ -	-£ 1,200.00	0.00%
Churchyard/War Mem	£ 1,860.00	£ 341.00	-£ 1,519.00	18.33%
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	£ 245.21	-£ 4,254.79	5.45%
Repairs & Maintenance	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Playing Field	£ 7,000.00	£ 607.34	-£ 6,392.66	8.68%
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%
Total	£ 53,530.00	£ 4,608.67	-£ 48,921.33	8.61%

BANK ACCOUNT TO END MAY 2020	
Current	£ 2,928.71
Saver	£ 39,626.65
Reserve	£ 48,495.87
Total	£ 91,051.23