

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	£ 724.00	-£ 176.00	80.44%
Grants	£ 2,100.00	£ 12,909.04	£ 10,809.04	614.72%
Groundworks Nbhd Pl	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ 19,331.52	£ 14,931.52	439.35%
Miscellaneous	£ 300.00	£ 6,682.77	£ 6,382.77	2227.59%
Bank Interest	£ 150.00	£ 74.58	-£ 75.42	49.72%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Total	£ 53,530.00	£ 82,151.91	£ 28,621.91	153.47%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 7,000.00	£ 4,655.65	-£ 2,344.35	66.51%
Expenses/Stationery	£ 600.00	£ 162.99	-£ 437.01	27.17%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ 145.00	-£ 155.00	48.33%
Street Lighting	£ 2,200.00	£ 1,458.76	-£ 741.24	66.31%
Pond/Vill Hall/Paths	£ 2,500.00	£ 388.50	-£ 2,111.50	15.54%
Street Cleaning	£ 900.00	£ 438.00	-£ 462.00	48.67%
Parish Room Lighting	£ 130.00	£ 118.77	-£ 11.23	91.36%
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%
Neighbourhood Plan	£ 1,850.00	£ 1,424.90	-£ 425.10	77.02%
Cemetery Caretaker	£ 900.00	£ -	-£ 900.00	0.00%
Subscriptions	£ 700.00	£ 777.35	£ 77.35	111.05%
Insurance	£ 1,200.00	£ 1,606.59	£ 406.59	133.88%
Churchyard/War Mem	£ 1,860.00	£ 1,134.00	-£ 726.00	60.97%
Section 137	£ 3,500.00	£ 1,629.90	-£ 1,870.10	46.57%
Bin emptying	£ 700.00	£ 696.43	-£ 3.57	99.49%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 500.00	£ 516.00	£ 16.00	103.20%
Cemetery Expenses	£ 4,500.00	£ 3,477.61	-£ 1,022.39	77.28%
Repairs & Maintenance	£ 2,000.00	£ 472.08	-£ 1,527.92	23.60%
Playing Field	£ 7,000.00	£ 18,297.96	£ 11,297.96	261.40%
Village Hall	£ 800.00	£ 160.20	-£ 639.80	20.03%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 1,632.10	£ 1,132.10	326.42%
Audit	£ 700.00	£ 696.00	-£ 4.00	99.43%
PAYE	£ 150.00	£ 108.00	-£ 42.00	72.00%
Election	£ 700.00	£ -	-£ 700.00	0.00%
Total	£ 53,530.00	£ 51,785.97	-£ 1,744.03	96.74%

BANK ACCOUNT TO END DEC 2020	
Current	£ 2,576.18
Saver	£ 33,488.67
Reserve	£ 48,531.49
Total	£ 84,596.34