

<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	£ 851.00	-£ 49.00	94.56%
Grants	£ 2,100.00	£ 13,135.76	£ 11,035.76	625.51%
Groundworks Nbhd Plan	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ 19,331.52	£ 14,931.52	439.35%
Miscellaneous	£ 300.00	£ 7,931.01	£ 7,631.01	2643.67%
Bank Interest	£ 150.00	£ 75.40	-£ 74.60	50.27%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ 4,492.57	£ 3,092.57	320.90%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 88,247.26</b>	<b>£ 34,717.26</b>	<b>164.86%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 6,013.11	-£ 986.89	85.90%
Expenses/Stationery	£ 600.00	£ 210.99	-£ 389.01	35.17%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ 217.50	-£ 82.50	72.50%
Street Lighting	£ 2,200.00	£ 1,786.36	-£ 413.64	81.20%
Pond/Vill Hall/Paths	£ 2,500.00	£ 648.50	-£ 1,851.50	25.94%
Street Cleaning	£ 900.00	£ 657.00	-£ 243.00	73.00%
Parish Room Lighting	£ 130.00	£ 149.87	£ 19.87	115.28%
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	£ 791.74	£ 91.74	113.11%
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	£ 300.00	-£ 50.00	85.71%
Training	£ 500.00	£ 516.00	£ 16.00	103.20%
Cemetery Expenses	£ 4,500.00	£ 3,598.61	-£ 901.39	79.97%
Repairs & Maintenance	£ 2,000.00	£ 488.08	-£ 1,511.92	24.40%
Playing Field	£ 7,000.00	£ 18,767.02	£ 11,767.02	268.10%
Village Hall	£ 800.00	£ 615.49	-£ 184.51	76.94%
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%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 55,477.37</b>	<b>£ 1,947.37</b>	<b>103.64%</b>

<b>BANK ACCOUNT TO END FEB 2021</b>	
Current	£ 4,752.59
Saver	£ 33,715.39
Reserve	£ 48,532.31
<b>Total</b>	<b>£ 87,000.29</b>