

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
<b>Opening Balance</b>	<b>£ 54,230.40</b>	<b>31/03/2020</b>

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
<b>RECEIPTS</b>		<b>2020-21</b>		
Cemetery Fees	£ 900.00	£ 724.00	-£ 176.00	80.44%
Grants	£ 2,100.00	£ 12,909.04	£ 10,809.04	614.72%
Groundworks Nbt	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ 19,331.52	£ 14,931.52	439.35%
Miscellaneous	£ 300.00	£ 6,975.01	£ 6,675.01	2325.00%
Bank Interest	£ 150.00	£ 75.03	-£ 74.97	50.02%
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>£ 86,937.17</b>	<b>£ 33,407.17</b>	<b>162.41%</b>
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 7,000.00	£ 5,395.38	-£ 1,604.62	77.08%
Expenses/Station	£ 600.00	£ 210.99	-£ 389.01	35.17%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Clea	£ 300.00	£ 217.50	-£ 82.50	72.50%
Street Lighting	£ 2,200.00	£ 1,622.56	-£ 577.44	73.75%
Pond/Vill Hall/Pat	£ 2,500.00	£ 388.50	-£ 2,111.50	15.54%
Street Cleaning	£ 900.00	£ 657.00	-£ 243.00	73.00%
Parish Room Light	£ 130.00	£ 135.84	£ 5.84	104.49%
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%
Neighbourhood P	£ 1,850.00	£ 1,424.90	-£ 425.10	77.02%
Cemetery Caretak	£ 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	£ 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 Expens	£ 4,500.00	£ 3,477.61	-£ 1,022.39	77.28%
Repairs & Mainte	£ 2,000.00	£ 488.08	-£ 1,511.92	24.40%
Playing Field	£ 7,000.00	£ 18,670.41	£ 11,670.41	266.72%
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>£ 54,189.81</b>	<b>£ 659.81</b>	<b>101.23%</b>

BANK ACCOUNT TO END DEC 2020	
Current	£ 4,957.15
Saver	£ 33,488.67
Reserve	£ 48,531.94
<b>Total</b>	<b>£ 86,977.76</b>