

<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	£ 444.00	-£ 456.00	49.33%
Grants	£ 2,100.00	£ 11,426.72	£ 9,326.72	544.13%
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	£ 1,500.00	£ 1,200.00	500.00%
Bank Interest	£ 150.00	£ 48.22	-£ 101.78	32.15%
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>£ 44,742.54</b>	<b>-£ 8,787.46</b>	<b>83.58%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 1,892.99	-£ 5,107.01	27.04%
Expenses/Stationery	£ 600.00	£ 48.00	-£ 552.00	8.00%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ 72.50	-£ 227.50	24.17%
Street Lighting	£ 2,200.00	£ 646.68	-£ 1,553.32	29.39%
Pond/Vill Hall/Paths	£ 2,500.00	£ 228.50	-£ 2,271.50	9.14%
Street Cleaning	£ 900.00	£ 219.00	-£ 681.00	24.33%
Parish Room Lighting	£ 130.00	£ 49.27	-£ 80.73	37.90%
PWLB	£ 11,290.00	£ 5,644.59	-£ 5,645.41	50.00%
Neighbourhood Plan	£ 1,850.00	£ 1,424.90	-£ 425.10	77.02%
Cemetery Caretaker	£ 900.00	£ -	-£ 900.00	0.00%
Subscriptions	£ 700.00	£ 645.41	-£ 54.59	92.20%
Insurance	£ 1,200.00	£ 247.72	-£ 952.28	20.64%
Churchyard/War Mem	£ 1,860.00	£ 749.00	-£ 1,111.00	40.27%
Section 137	£ 3,500.00	£ 100.00	-£ 3,400.00	2.86%
Bin emptying	£ 700.00	£ 696.43	-£ 3.57	99.49%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 500.00	£ -	-£ 500.00	0.00%
Cemetery Expenses	£ 4,500.00	£ 1,297.40	-£ 3,202.60	28.83%
Repairs & Maintenance	£ 2,000.00	£ 394.08	-£ 1,605.92	19.70%
Playing Field	£ 7,000.00	£ 11,605.18	£ 4,605.18	165.79%
Village Hall	£ 800.00	£ -	-£ 800.00	0.00%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 510.50	£ 10.50	102.10%
Audit	£ 700.00	£ 336.00	-£ 364.00	48.00%
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>£ 27,362.15</b>	<b>-£ 26,167.85</b>	<b>51.12%</b>

<b>BANK ACCOUNT TO END JULY 2020</b>	
Current	£ 2,536.53
Saver	£ 20,553.37
Reserve	£ 48,520.19
<b>Total</b>	<b>£ 71,610.09</b>