

<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	£ 876.00	-£ 24.00	97.33%
Grants	£ 2,100.00	£ 13,362.48	£ 11,262.48	636.31%
Groundworks Nbhd Pla	£ 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	£ 75.77	-£ 74.23	50.51%
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>£ 88,499.35</b>	<b>£ 34,969.35</b>	<b>165.33%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 7,229.93	£ 229.93	103.28%
Expenses/Stationery	£ 600.00	£ 296.72	-£ 303.28	49.45%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Cleaner	£ 300.00	£ 290.00	-£ 10.00	96.67%
Street Lighting	£ 2,200.00	£ 1,938.55	-£ 261.45	88.12%
Pond/Vill Hall/Paths	£ 2,500.00	£ 1,913.50	-£ 586.50	76.54%
Street Cleaning	£ 900.00	£ 876.00	-£ 24.00	97.33%
Parish Room Lighting	£ 130.00	£ 164.50	£ 34.50	126.54%
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	£ 891.28	-£ 8.72	99.03%
Subscriptions	£ 700.00	£ 820.52	£ 120.52	117.22%
Insurance	£ 1,200.00	£ 1,606.59	£ 406.59	133.88%
Churchyard/War Mem	£ 1,860.00	£ 2,274.00	£ 414.00	122.26%
Section 137	£ 3,500.00	£ 3,281.76	-£ 218.24	93.76%
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	£ 4,558.61	£ 58.61	101.30%
Repairs & Maintenance	£ 2,000.00	£ 488.08	-£ 1,511.92	24.40%
Playing Field	£ 7,000.00	£ 21,119.99	£ 14,119.99	301.71%
Village Hall	£ 800.00	£ 615.49	-£ 184.51	76.94%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 1,924.34	£ 1,424.34	384.87%
Audit	£ 700.00	£ 696.00	-£ 4.00	99.43%
PAYE	£ 150.00	£ 162.00	£ 12.00	108.00%
Election	£ 700.00	£ -	-£ 700.00	0.00%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 65,874.37</b>	<b>£ 12,344.37</b>	<b>123.06%</b>

<b>BANK ACCOUNT TO END March 2021</b>	
Current	£ 6,380.59
Saver	£ 21,942.11
Reserve	£ 48,532.68
<b>Total</b>	<b>£ 76,855.38</b>