

<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	£ 624.00	-£ 276.00	69.33%
Grants	£ 2,100.00	£ 12,909.04	£ 10,809.04	614.72%
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	£ 6,682.77	£ 6,382.77	2227.59%
Bank Interest	£ 150.00	£ 59.13	-£ 90.87	39.42%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
<b>Total</b>	<b>£ 53,530.00</b>	<b>£ 82,036.46</b>	<b>£ 28,506.46</b>	<b>153.25%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 4,232.92	-£ 2,767.08	60.47%
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	£ 1,298.82	-£ 901.18	59.04%
Pond/Vill Hall/Paths	£ 2,500.00	£ 228.50	-£ 2,271.50	9.14%
Street Cleaning	£ 900.00	£ 438.00	-£ 462.00	48.67%
Parish Room Lighting	£ 130.00	£ 101.28	-£ 28.72	77.91%
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	£ 762.96	£ 62.96	108.99%
Insurance	£ 1,200.00	£ 1,606.59	£ 406.59	133.88%
Churchyard/War Mem	£ 1,860.00	£ 1,124.00	-£ 736.00	60.43%
Section 137	£ 3,500.00	£ 1,139.99	-£ 2,360.01	32.57%
Bin emptying	£ 700.00	£ 696.43	-£ 3.57	99.49%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 500.00	£ 228.00	-£ 272.00	45.60%
Cemetery Expenses	£ 4,500.00	£ 2,788.26	-£ 1,711.74	61.96%
Repairs & Maintenance	£ 2,000.00	£ 472.08	-£ 1,527.92	23.60%
Playing Field	£ 7,000.00	£ 18,198.09	£ 11,198.09	259.97%
Village Hall	£ 800.00	£ 63.00	-£ 737.00	7.88%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 1,166.10	£ 666.10	233.22%
Audit	£ 700.00	£ 336.00	-£ 364.00	48.00%
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>£ 42,866.50</b>	<b>-£ 10,663.50</b>	<b>80.08%</b>

<b>BANK ACCOUNT TO END NOV 2020</b>	
Current	£ 11,395.65
Saver	£ 33,473.61
Reserve	£ 48,531.10
<b>Total</b>	<b>£ 93,400.36</b>