

<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 To</b>	<b>£</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	£ 1,850.00	£ -	-£ 1,850.00	0.00%
MSDC CIL	£ 4,400.00	£ 10,108.60	£ 5,708.60	229.74%
Miscellaneous	£ 300.00	£ 5,622.77	£ 5,322.77	1874.26%
Bank Interest	£ 150.00	£ 58.30	-£ 91.70	38.87%
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>£ 70,090.39</b>	<b>£ 16,560.39</b>	<b>130.94%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 7,000.00	£ 2,985.28	-£ 4,014.72	42.65%
Expenses/Stationery	£ 600.00	£ 48.00	-£ 552.00	8.00%
Chair's Allowance	£ 500.00	£ 500.00	£ -	100.00%
Parish Room Clean	£ 300.00	£ 72.50	-£ 227.50	24.17%
Street Lighting	£ 2,200.00	£ 975.08	-£ 1,224.92	44.32%
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 Lightin	£ 130.00	£ 76.92	-£ 53.08	59.17%
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	£ 674.19	-£ 25.81	96.31%
Insurance	£ 1,200.00	£ 1,606.59	£ 406.59	133.88%
Churchyard/War Me	£ 1,860.00	£ 929.00	-£ 931.00	49.95%
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	£ 60.00	-£ 440.00	12.00%
Cemetery Expenses	£ 4,500.00	£ 2,573.83	-£ 1,926.17	57.20%
Repairs & Maintena	£ 2,000.00	£ 402.08	-£ 1,597.92	20.10%
Playing Field	£ 7,000.00	£ 17,735.78	£ 10,735.78	253.37%
Village Hall	£ 800.00	£ 63.00	-£ 737.00	7.88%
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>£ 38,956.16</b>	<b>-£ 14,573.84</b>	<b>72.77%</b>

<b>BANK ACCOUNT TO END SEP 2020</b>	
Current	£ 4,065.99
Saver	£ 48,530.27
Reserve	£ 32,768.37
<b>Total</b>	<b>£ 85,364.63</b>