

BANK ACCOUNTS YEAR BEGINNING APRIL 2021		
Current	£ 6,380.59	31/03/2021
Saver	£ 21,942.11	31/03/2021
Reserve	£ 48,532.68	31/03/2021
Opening Balance Total	£ 76,855.38	31/03/2021

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
RECEIPTS		2021-22		
Cemetery Fees	£ 900.00	£ 300.00	-£ 600.00	33.33%
Grants	£ 3,000.00	£ 355.00	-£ 2,645.00	11.83%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 13,298.72	-£ 1,701.28	88.66%
Miscellaneous	£ -	£ -	£ -	#DIV/0!
Bank Interest	£ 80.00	£ 0.41	-£ 79.59	0.51%
Precept	£ 42,430.00	£ 21,215.00	-£ 21,215.00	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserves	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 35,169.13	-£ 67,640.87	34.21%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ -	-£ 11,300.00	0.00%
Expenses/Stationery	£ 500.00	£ -	-£ 500.00	0.00%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ -	-£ 330.00	0.00%
Street Lighting	£ 2,200.00	£ 163.80	-£ 2,036.20	7.45%
Pond/Vill Hall/Paths	£ 24,000.00	£ -	-£ 24,000.00	0.00%
Street Cleaning	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Parish Room Lighting	£ 150.00	£ 17.06	-£ 132.94	11.37%
PWLB	£ 11,290.00	£ -	-£ 11,290.00	0.00%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Subscriptions	£ 1,000.00	£ 394.26	-£ 605.74	39.43%
Insurance	£ 1,800.00	£ -	-£ 1,800.00	0.00%
Churchyard/War Mem	£ 1,900.00	£ 81.10	-£ 1,818.90	4.27%
Section 137	£ 8,000.00	£ 390.70	-£ 7,609.30	4.88%
Bin emptying	£ 800.00	£ -	-£ 800.00	0.00%
Rental fees	£ 300.00	£ -	-£ 300.00	0.00%
Training	£ 600.00	£ -	-£ 600.00	0.00%
Cemetery Expenses	£ 12,640.00	£ 211.25	-£ 12,428.75	1.67%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 16.45	-£ 16,983.55	0.10%
Village Hall	£ 400.00	£ -	-£ 400.00	0.00%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ -	-£ 500.00	0.00%
Audit	£ 750.00	£ -	-£ 750.00	0.00%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 102,810.00	£ 1,295.12	-£ 101,514.88	1.26%

BANK ACCOUNT TO END APRIL 2021	
Current	£ 5,385.47
Saver	£ 56,810.83
Reserve	£ 48,533.09
Total	£ 110,729.39