

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	£ 490.00	-£ 410.00	54.44%
Grants	£ 3,000.00	£ 18,086.66	£ 15,086.66	602.89%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 13,298.72	-£ 1,701.28	88.66%
Miscellaneous	£ -	£ 30.00	£ 30.00	#DIV/0!
Bank Interest	£ 80.00	£ 2.05	-£ 77.95	2.56%
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	£ 53,122.43	-£ 49,687.57	51.67%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 3,529.21	-£ 7,770.79	31.23%
Expenses/Stationery	£ 500.00	£ 48.00	-£ 452.00	9.60%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ 75.00	-£ 255.00	22.73%
Street Lighting	£ 2,200.00	£ 811.28	-£ 1,388.72	36.88%
Pond/Vill Hall/Paths	£ 24,000.00	£ 605.00	-£ 23,395.00	2.52%
Street Cleaning	£ 1,000.00	£ 226.00	-£ 774.00	22.60%
Parish Room Lighting	£ 150.00	£ 71.27	-£ 78.73	47.51%
PWLB	£ 11,290.00	£ 5,644.59	-£ 5,645.41	50.00%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Subscriptions	£ 1,000.00	£ 596.82	-£ 403.18	59.68%
Insurance	£ 1,800.00	£ 214.38	-£ 1,585.62	11.91%
Churtyard/War Mem	£ 1,900.00	£ 767.10	-£ 1,132.90	40.37%
Section 137	£ 8,000.00	£ 7,558.34	-£ 441.66	94.48%
Bin emptying	£ 800.00	£ 729.40	-£ 70.60	91.18%
Rental fees	£ 300.00	£ -	-£ 300.00	0.00%
Training	£ 600.00	£ 180.00	-£ 420.00	30.00%
Cemetery Expenses	£ 12,640.00	£ 2,213.08	-£ 10,426.92	17.51%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 715.33	-£ 16,284.67	4.21%
Village Hall	£ 400.00	£ 110.00	-£ 290.00	27.50%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ -	-£ 500.00	0.00%
Audit	£ 750.00	£ 343.20	-£ 406.80	45.76%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 102,810.00	£ 24,458.50	-£ 78,351.50	23.79%

BANK ACCOUNT TO END AUGUST 2021	
Current	£ 442.09
Saver	£ 56,542.49
Reserve	£ 48,534.73
Total	£ 105,519.31