

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 To	£ 76,855.38	31/03/2021

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
RECEIPTS		2021-22		
Cemetery Fees	£ 900.00	£ 985.00	£ 85.00	109.44%
Grants	£ 3,000.00	£ 18,318.32	£ 15,318.32	610.61%
Groundworks Nbhd	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 18,771.64	£ 3,771.64	125.14%
Miscellaneous	£ -	£ 1,780.00	£ 1,780.00	#DIV/0!
Bank Interest	£ 80.00	£ 8.65	-£ 71.35	10.81%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ 1,220.60	-£ 179.40	87.19%
Transfer from Reserve	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 83,514.21	-£ 19,295.79	81.23%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 7,058.62	-£ 4,241.38	62.47%
Expenses/Stationery	£ 500.00	£ 141.88	-£ 358.12	28.38%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ 150.00	-£ 180.00	45.45%
Street Lighting	£ 2,200.00	£ 1,511.37	-£ 688.63	68.70%
Pond/Vill Hall/Paths	£ 24,000.00	£ 1,125.51	-£ 22,874.49	4.69%
Street Cleaning	£ 1,000.00	£ 452.00	-£ 548.00	45.20%
Parish Room Lighting	£ 150.00	£ 127.34	-£ 22.66	84.89%
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,000.00	£ 338.00	-£ 662.00	33.80%
Subscriptions	£ 1,000.00	£ 714.37	-£ 285.63	71.44%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Memorial	£ 1,900.00	£ 1,908.10	£ 8.10	100.43%
Section 137	£ 8,000.00	£ 8,556.15	£ 556.15	106.95%
Bin emptying	£ 800.00	£ 729.40	-£ 70.60	91.18%
Rental fees	£ 300.00	£ -	-£ 300.00	0.00%
Training	£ 600.00	£ 210.00	-£ 390.00	35.00%
Cemetery Expenses	£ 12,640.00	£ 4,624.67	-£ 8,015.33	36.59%
Repairs & Maintenance	£ 2,000.00	£ 284.50	-£ 1,715.50	14.23%
Playing Field	£ 17,000.00	£ 3,842.13	-£ 13,157.87	22.60%
Village Hall	£ 400.00	£ 415.00	£ 15.00	103.75%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 2,121.00	£ 1,621.00	424.20%
Audit	£ 750.00	£ 703.20	-£ 46.80	93.76%
PAYE	£ 150.00	£ 54.00	-£ 96.00	36.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 102,810.00	£ 48,167.17	-£ 54,642.83	46.85%

BANK ACCOUNT TO END DECEMBER 2021	
Current	£ 4,154.02
Saver	£ 59,467.06
Reserve	£ 48,581.34
Total	£ 112,202.42