

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	£ 1,105.00	£ 205.00	122.78%
Grants	£ 3,000.00	£ 19,149.98	£ 16,149.98	638.33%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 18,771.64	£ 3,771.64	125.14%
Miscellaneous	£ -	£ 2,094.95	£ 2,094.95	#DIV/0!
Bank Interest	£ 80.00	£ 9.47	-£ 70.53	11.84%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ 1,220.60	-£ 179.40	87.19%
Transfer from Reserves	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 84,781.64	-£ 18,028.36	82.46%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 9,227.63	-£ 2,072.37	81.66%
Expenses/Stationery	£ 500.00	£ 141.88	-£ 358.12	28.38%
Chair's Allowance	£ 500.00	£ 100.00	-£ 400.00	20.00%
Parish Room Cleaner	£ 330.00	£ 225.00	-£ 105.00	68.18%
Street Lighting	£ 2,200.00	£ 1,813.03	-£ 386.97	82.41%
Pond/Vill Hall/Paths	£ 24,000.00	£ 2,302.51	-£ 21,697.49	9.59%
Street Cleaning	£ 1,000.00	£ 678.00	-£ 322.00	67.80%
Parish Room Lighting	£ 150.00	£ 367.34	£ 217.34	244.89%
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%
Neighbourhood Plan	£ 2,000.00	£ 231.00	-£ 1,769.00	11.55%
Cemetery Caretaker	£ 1,000.00	£ 338.00	-£ 662.00	33.80%
Subscriptions	£ 1,000.00	£ 958.15	-£ 41.85	95.82%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Mem	£ 1,900.00	£ 2,108.10	£ 208.10	110.95%
Section 137	£ 8,000.00	£ 9,819.15	£ 1,819.15	122.74%
Bin emptying	£ 800.00	£ 729.40	-£ 70.60	91.18%
Rental fees	£ 300.00	£ 300.00	£ -	100.00%
Training	£ 600.00	£ 1,096.80	£ 496.80	182.80%
Cemetery Expenses	£ 12,640.00	£ 4,800.67	-£ 7,839.33	37.98%
Repairs & Maintenance	£ 2,000.00	£ 1,544.50	-£ 455.50	77.23%
Playing Field	£ 17,000.00	£ 4,344.11	-£ 12,655.89	25.55%
Village Hall	£ 400.00	£ 485.00	£ 85.00	121.25%
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	£ 57,588.40	-£ 45,221.60	56.01%

BANK ACCOUNT TO END FEBRUARY 2022	
Current	£ 5,167.74
Saver	£ 50,298.72
Reserve	£ 48,582.16
Total	£ 104,048.62