

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	£ 1,060.00	£ 160.00	117.78%
Grants	£ 3,000.00	£ 18,318.32	£ 15,318.32	610.61%
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	£ 9.10	-£ 70.90	11.38%
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	£ 83,904.61	-£ 18,905.39	81.61%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 8,438.13	-£ 2,861.87	74.67%
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	£ 1,555.18	-£ 644.82	70.69%
Pond/Vill Hall/Paths	£ 24,000.00	£ 1,125.51	-£ 22,874.49	4.69%
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	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,000.00	£ 338.00	-£ 662.00	33.80%
Subscriptions	£ 1,000.00	£ 898.76	-£ 101.24	89.88%
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	£ 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	£ 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	£ 284.50	-£ 1,715.50	14.23%
Playing Field	£ 17,000.00	£ 4,219.07	-£ 12,780.93	24.82%
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	£ 52,055.62	-£ 50,754.38	50.63%

BANK ACCOUNT TO END JANUARY 2022	
Current	£ 5,655.52
Saver	£ 54,467.06
Reserve	£ 48,581.79
Total	£ 108,704.37