

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

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% v Bud</b>
<b>RECEIPTS</b>		<b>2021-22</b>		
Cemetery Fees	£ 900.00	£ 490.00	-£ 410.00	54.44%
Grants	£ 3,000.00	£ 16,355.00	£ 13,355.00	545.17%
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	£ 1.62	-£ 78.38	2.03%
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%
<b>Total</b>	£ 102,810.00	£ 51,390.34	-£ 51,419.66	<b>49.99%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,300.00	£ 2,812.71	-£ 8,487.29	24.89%
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	£ 647.48	-£ 1,552.52	29.43%
Pond/Vill Hall/Paths	£ 24,000.00	£ 120.00	-£ 23,880.00	0.50%
Street Cleaning	£ 1,000.00	£ 226.00	-£ 774.00	22.60%
Parish Room Lighting	£ 150.00	£ 59.16	-£ 90.84	39.44%
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	£ 582.43	-£ 417.57	58.24%
Insurance	£ 1,800.00	£ 214.38	-£ 1,585.62	11.91%
Churchyard/War Mem	£ 1,900.00	£ 571.60	-£ 1,328.40	30.08%
Section 137	£ 8,000.00	£ 803.70	-£ 7,196.30	10.05%
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	£ 1,802.43	-£ 10,837.57	14.26%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 606.83	-£ 16,393.17	3.57%
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%
<b>Total</b>	£ 102,810.00	£ 15,597.41	-£ 87,212.59	<b>15.17%</b>

<b>BANK ACCOUNT TO END JULY 2021</b>	
Current	£ 1,303.18
Saver	£ 62,810.83
Reserve	£ 48,534.30
<b>Total</b>	£ 112,648.31