

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

<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	£ 400.00	-£ 500.00	44.44%
Grants	£ 3,000.00	£ 355.00	-£ 2,645.00	11.83%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 13,298.72	-£ 1,701.28	88.66%
Miscellaneous	£ -	£ -	£ -	#DIV/0!
Bank Interest	£ 80.00	£ 1.22	-£ 78.78	1.53%
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>	<b>£ 102,810.00</b>	<b>£ 35,269.94</b>	<b>-£ 67,540.06</b>	<b>34.31%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,300.00	£ 1,433.40	-£ 9,866.60	12.68%
Expenses/Stationery	£ 500.00	£ -	-£ 500.00	0.00%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ -	-£ 330.00	0.00%
Street Lighting	£ 2,200.00	£ 487.54	-£ 1,712.46	22.16%
Pond/Vill Hall/Paths	£ 24,000.00	£ 120.00	-£ 23,880.00	0.50%
Street Cleaning	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Parish Room Lighting	£ 150.00	£ 44.19	-£ 105.81	29.46%
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	£ 533.04	-£ 466.96	53.30%
Insurance	£ 1,800.00	£ 132.97	-£ 1,667.03	7.39%
Churchyard/War Mem	£ 1,900.00	£ 376.60	-£ 1,523.40	19.82%
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	£ 1,287.18	-£ 11,352.82	10.18%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 212.63	-£ 16,787.37	1.25%
Village Hall	£ 400.00	£ -	-£ 400.00	0.00%
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>	<b>£ 102,810.00</b>	<b>£ 12,348.94</b>	<b>-£ 90,461.06</b>	<b>12.01%</b>

<b>BANK ACCOUNT TO END JUNE 2021</b>	
Current	£ 4,431.65
Saver	£ 46,810.83
Reserve	£ 48,533.90
<b>Total</b>	<b>£ 99,776.38</b>