

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	£ 19,931.64	£ 16,931.64	664.39%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 18,771.64	£ 3,771.64	125.14%
Miscellaneous	£ -	£ 2,619.95	£ 2,619.95	#DIV/0!
Bank Interest	£ 80.00	£ 9.84	-£ 70.16	12.30%
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	£ 86,088.67	-£ 16,721.33	83.74%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 10,997.71	-£ 302.29	97.32%
Expenses/Stationery	£ 500.00	£ 273.88	-£ 226.12	54.78%
Chair's Allowance	£ 500.00	£ 100.00	-£ 400.00	20.00%
Parish Room Cleaner	£ 330.00	£ 300.00	-£ 30.00	90.91%
Street Lighting	£ 2,200.00	£ 1,856.84	-£ 343.16	84.40%
Pond/Vill Hall/Paths	£ 24,000.00	£ 3,402.51	-£ 20,597.49	14.18%
Street Cleaning	£ 1,000.00	£ 904.00	-£ 96.00	90.40%
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	£ 467.65	-£ 1,532.35	23.38%
Cemetery Caretaker	£ 1,000.00	£ 635.00	-£ 365.00	63.50%
Subscriptions	£ 1,000.00	£ 1,289.58	£ 289.58	128.96%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Mem	£ 1,900.00	£ 2,218.10	£ 318.10	116.74%
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	£ 1,132.80	£ 532.80	188.80%
Cemetery Expenses	£ 12,640.00	£ 5,828.69	-£ 6,811.31	46.11%
Repairs & Maintenance	£ 2,000.00	£ 1,544.50	-£ 455.50	77.23%
Playing Field	£ 17,000.00	£ 6,231.53	-£ 10,768.47	36.66%
Village Hall	£ 400.00	£ 485.00	£ 85.00	121.25%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 2,321.00	£ 1,821.00	464.20%
Audit	£ 750.00	£ 703.20	-£ 46.80	93.76%
PAYE	£ 150.00	£ 108.00	-£ 42.00	72.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 102,810.00	£ 65,115.81	-£ 37,694.19	63.34%

BANK ACCOUNT TO END MARCH 2022	
Current	£ 7,665.33
Saver	£ 41,580.38
Reserve	£ 48,582.53
Total	£ 97,828.24