

<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 To</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	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 13,298.72	-£ 1,701.28	88.66%
Miscellaneous	£ -	£ -	£ -	#DIV/0!
Bank Interest	£ 80.00	£ 0.85	-£ 79.15	1.06%
Precept	£ 42,430.00	£ 21,215.00	-£ 21,215.00	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserve	£ 40,000.00	£ -	-£ 40,000.00	0.00%
<b>Total</b>	<b>£ 102,810.00</b>	<b>£ 35,269.57</b>	<b>-£ 67,540.43</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	£ 716.70	-£ 10,583.30	6.34%
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	£ 323.74	-£ 1,876.26	14.72%
Pond/Vill Hall/Paths	£ 24,000.00	£ -	-£ 24,000.00	0.00%
Street Cleaning	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Parish Room Lighting	£ 150.00	£ 30.51	-£ 119.49	20.34%
PWLB	£ 11,290.00	£ -	-£ 11,290.00	0.00%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,000.00	£ -	-£ 1,000.00	0.00%
Subscriptions	£ 1,000.00	£ 408.65	-£ 591.35	40.87%
Insurance	£ 1,800.00	£ -	-£ 1,800.00	0.00%
Churchyard/War Memorial	£ 1,900.00	£ 222.60	-£ 1,677.40	11.72%
Section 137	£ 8,000.00	£ 653.70	-£ 7,346.30	8.17%
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	£ 612.18	-£ 12,027.82	4.84%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 114.42	-£ 16,885.58	0.67%
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	£ -	-£ 750.00	0.00%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
<b>Total</b>	<b>£ 102,810.00</b>	<b>£ 4,012.40</b>	<b>-£ 98,797.60</b>	<b>3.90%</b>

<b>BANK ACCOUNT TO END MAY 2021</b>	
Current	£ 7,768.19
Saver	£ 51,810.83
Reserve	£ 48,533.53
<b>Total</b>	<b>£ 108,112.55</b>