

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 To	£ 76,855.38	31/03/2021

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
RECEIPTS		2021-22		
Cemetery Fees	£ 900.00	£ 985.00	£ 85.00	109.44%
Grants	£ 3,000.00	£ 18,086.66	£ 15,086.66	602.89%
Groundworks Nbhd	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 18,771.64	£ 3,771.64	125.14%
Miscellaneous	£ -	£ 1,780.00	£ 1,780.00	#DIV/0!
Bank Interest	£ 80.00	£ 3.26	-£ 76.74	4.08%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ 1,220.60	-£ 179.40	87.19%
Transfer from Reserve	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 83,277.16	-£ 19,532.84	81.00%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 6,342.12	-£ 4,957.88	56.12%
Expenses/Stationery	£ 500.00	£ 122.34	-£ 377.66	24.47%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ 150.00	-£ 180.00	45.45%
Street Lighting	£ 2,200.00	£ 1,334.09	-£ 865.91	60.64%
Pond/Vill Hall/Paths	£ 24,000.00	£ 660.00	-£ 23,340.00	2.75%
Street Cleaning	£ 1,000.00	£ 452.00	-£ 548.00	45.20%
Parish Room Lighting	£ 150.00	£ 127.34	-£ 22.66	84.89%
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	£ 338.00	-£ 662.00	33.80%
Subscriptions	£ 1,000.00	£ 699.98	-£ 300.02	70.00%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Memorial	£ 1,900.00	£ 1,678.10	-£ 221.90	88.32%
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	£ 180.00	-£ 420.00	30.00%
Cemetery Expenses	£ 12,640.00	£ 4,079.67	-£ 8,560.33	32.28%
Repairs & Maintenance	£ 2,000.00	£ 284.50	-£ 1,715.50	14.23%
Playing Field	£ 17,000.00	£ 3,756.63	-£ 13,243.37	22.10%
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	£ 40,238.86	-£ 62,571.14	39.14%

BANK ACCOUNT TO END NOVEMBER 2021	
Current	£ 7,082.33
Saver	£ 64,230.41
Reserve	£ 48,580.94
Total	£ 119,893.68