

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	£ 535.00	-£ 365.00	59.44%
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	£ -	£ 30.00	£ 30.00	#DIV/0!
Bank Interest	£ 80.00	£ 2.85	-£ 77.15	3.56%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserve	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 79,856.15	-£ 22,953.85	77.67%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 5,625.42	-£ 5,674.58	49.78%
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	£ 1,152.36	-£ 1,047.64	52.38%
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	£ 109.97	-£ 40.03	73.31%
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	£ 671.20	-£ 328.80	67.12%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Memorial	£ 1,900.00	£ 1,583.10	-£ 316.90	83.32%
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	£ 3,530.92	-£ 9,109.08	27.93%
Repairs & Maintenance	£ 2,000.00	£ 149.50	-£ 1,850.50	7.48%
Playing Field	£ 17,000.00	£ 3,541.24	-£ 13,458.76	20.83%
Village Hall	£ 400.00	£ 335.00	-£ 65.00	83.75%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 500.00	£ 2,100.00	£ 1,600.00	420.00%
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	£ 37,861.14	-£ 64,948.86	36.83%
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BANK ACCOUNT TO END OCTOBER 2021

Current	£ 6,039.45
Saver	£ 64,230.41
Reserve	£ 48,580.53
Total	£ 118,850.39