

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	£ 490.00	-£ 410.00	54.44%
Grants	£ 3,000.00	£ 18,086.66	£ 15,086.66	602.89%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 13,298.72	-£ 1,701.28	88.66%
Miscellaneous	£ -	£ 30.00	£ 30.00	#DIV/0!
Bank Interest	£ 80.00	£ 2.45	-£ 77.55	3.06%
Precept	£ 42,430.00	£ 42,430.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserves	£ 40,000.00	£ -	-£ 40,000.00	0.00%
Total	£ 102,810.00	£ 74,337.83	-£ 28,472.17	72.31%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,300.00	£ 4,245.91	-£ 7,054.09	37.57%
Expenses/Stationery	£ 500.00	£ 48.00	-£ 452.00	9.60%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 330.00	£ 75.00	-£ 255.00	22.73%
Street Lighting	£ 2,200.00	£ 975.08	-£ 1,224.92	44.32%
Pond/Vill Hall/Paths	£ 24,000.00	£ 660.00	-£ 23,340.00	2.75%
Street Cleaning	£ 1,000.00	£ 226.00	-£ 774.00	22.60%
Parish Room Lighting	£ 150.00	£ 83.80	-£ 66.20	55.87%
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	£ 611.21	-£ 388.79	61.12%
Insurance	£ 1,800.00	£ 1,810.75	£ 10.75	100.60%
Churchyard/War Mem	£ 1,900.00	£ 1,563.10	-£ 336.90	82.27%
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	£ 3,274.57	-£ 9,365.43	25.91%
Repairs & Maintenance	£ 2,000.00	£ 20.50	-£ 1,979.50	1.03%
Playing Field	£ 17,000.00	£ 1,452.68	-£ 15,547.32	8.55%
Village Hall	£ 400.00	£ 270.00	-£ 130.00	67.50%
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	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%

Total	£ 102,810.00	£ 33,229.94	-£ 69,580.06	32.32%
--------------	---------------------	--------------------	---------------------	---------------

BANK ACCOUNT TO END SEPTEMBER 2021	
Current	£ 3,670.65
Saver	£ 65,757.49
Reserve	£ 48,535.13
Total	£ 117,963.27