

<b>BANK ACCOUNTS YEAR BEGINNING APRIL 2021</b>		
Current	£ 7,665.33	31/03/2022
Saver	£ 41,580.38	31/03/2022
Reserve	£ 48,582.53	31/03/2022
<b>Opening Balance Total</b>	<b>£ 97,828.24</b>	<b>31/03/2022</b>

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% v Bud</b>
<b>RECEIPTS</b>	<b>2022-2023</b>	<b>2022-2023</b>		
Cemetery Fees	£ 1,000.00	£ 45.00	-£ 955.00	4.50%
Grants	£ 5,000.00	£ -	-£ 5,000.00	0.00%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 37,322.50	£ 22,322.50	248.82%
Miscellaneous	£ 1,443.00	£ 375.00	-£ 1,068.00	25.99%
Bank Interest	£ 10.00	£ 0.41	-£ 9.59	4.10%
Precept	£ 46,357.00	£ 23,178.50	-£ 23,178.50	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserves	£ 80,000.00	£ -	-£ 80,000.00	0.00%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 60,921.41</b>	<b>-£ 89,288.59</b>	<b>40.56%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,700.00	£ 572.91	-£ 11,127.09	4.90%
Expenses/Stationery	£ 500.00	£ 20.24	-£ 479.76	4.05%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 340.00	£ -	-£ 340.00	0.00%
Street Lighting	£ 3,000.00	£ 43.81	-£ 2,956.19	1.46%
Pond/Vill Hall/Paths	£ 34,000.00	£ 744.00	-£ 33,256.00	2.19%
Street Cleaning	£ 1,030.00	£ -	-£ 1,030.00	0.00%
Parish Room Lighting	£ 350.00	£ 46.88	-£ 303.12	13.39%
PWLB	£ 11,290.00	£ -	-£ 11,290.00	0.00%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,100.00	£ -	-£ 1,100.00	0.00%
Subscriptions	£ 2,500.00	£ 410.36	-£ 2,089.64	16.41%
Insurance	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Churchyard/War Mem	£ 2,000.00	£ 79.00	-£ 1,921.00	3.95%
Section 137	£ 10,000.00	£ 5,779.87	-£ 4,220.13	57.80%
Bin emptying	£ 900.00	£ -	-£ 900.00	0.00%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 600.00	£ 12.00	-£ 588.00	2.00%
Cemetery Expenses	£ 30,000.00	£ -	-£ 30,000.00	0.00%
Repairs & Maintenance	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Playing Field	£ 30,000.00	£ -	-£ 30,000.00	0.00%
Village Hall	£ 400.00	£ 190.00	-£ 210.00	47.50%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Audit	£ 800.00	£ -	-£ 800.00	0.00%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 7,899.07</b>	<b>-£ 142,310.93</b>	<b>5.26%</b>

<b>BANK ACCOUNT TO END APRIL 2022</b>	
Current	£ 10,141.26
Saver	£ 92,081.38
Reserve	£ 48,627.94
<b>Total</b>	<b>£ 150,850.58</b>