

<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 To</b>	<b>£</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	£ 180.00	-£ 820.00	18.00%
Grants	£ 5,000.00	£ 1,757.00	-£ 3,243.00	35.14%
Groundworks Nbhd	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 37,322.50	£ 22,322.50	248.82%
Miscellaneous	£ 1,443.00	£ 1,132.32	-£ 310.68	78.47%
Bank Interest	£ 10.00	£ 2.04	-£ 7.96	20.40%
Precept	£ 46,357.00	£ 23,178.50	-£ 23,178.50	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reser	£ 80,000.00	£ -	-£ 80,000.00	0.00%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 63,572.36</b>	<b>-£ 86,637.64</b>	<b>42.32%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,700.00	£ 4,184.79	-£ 7,515.21	35.77%
Expenses/Stationery	£ 500.00	£ 354.64	-£ 145.36	70.93%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Clean	£ 340.00	£ 77.25	-£ 262.75	22.72%
Street Lighting	£ 3,000.00	£ 219.05	-£ 2,780.95	7.30%
Pond/Vill Hall/Paths	£ 34,000.00	£ 971.15	-£ 33,028.85	2.86%
Street Cleaning	£ 1,030.00	£ 233.00	-£ 797.00	22.62%
Parish Room Lightin	£ 350.00	£ 92.55	-£ 257.45	26.44%
PWLB	£ 11,290.00	£ 5,644.59	-£ 5,645.41	50.00%
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretaker	£ 1,100.00	£ -	-£ 1,100.00	0.00%
Subscriptions	£ 2,500.00	£ 608.53	-£ 1,891.47	24.34%
Insurance	£ 2,000.00	£ 215.17	-£ 1,784.83	10.76%
Churchyard/War Me	£ 2,000.00	£ 229.00	-£ 1,771.00	11.45%
Section 137	£ 10,000.00	£ 10,886.32	£ 886.32	108.86%
Bin emptying	£ 900.00	£ 729.40	-£ 170.60	81.04%
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%
Training	£ 600.00	£ 12.00	-£ 588.00	2.00%
Cemetery Expenses	£ 30,000.00	£ 2,808.91	-£ 27,191.09	9.36%
Repairs & Maintena	£ 2,000.00	£ 387.47	-£ 1,612.53	19.37%
Playing Field	£ 30,000.00	£ 820.41	-£ 29,179.59	2.73%
Village Hall	£ 400.00	£ 550.00	£ 150.00	137.50%
Church clock	£ 200.00	£ 20.00	-£ 180.00	10.00%
Miscellaneous	£ 2,000.00	£ 1,429.99	-£ 570.01	71.50%
Audit	£ 800.00	£ 350.40	-£ 449.60	43.80%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%

Election	£ 500.00	£ -	-£ 500.00	0.00%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 30,824.62</b>	<b>-£119,385.38</b>	<b>20.52%</b>

<b>BANK ACCOUNT TO END AUGUST 2022</b>	
Current	£ 7,351.38
Saver	£ 74,550.03
Reserve	£ 48,674.57
<b>Total</b>	<b>£ 130,575.98</b>