

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

| RECEIPTS | BUDGET | ACTUAL | VARIANCE | % v Bud |
|------------------------|---------------------|---------------------|---------------------|----------------|
| RECEIPTS | 2022-2023 | 2022-2023 | | |
| Cemetery Fees | £ 1,000.00 | £ 270.00 | -£ 730.00 | 27.00% |
| Grants | £ 5,000.00 | £ 2,004.00 | -£ 2,996.00 | 40.08% |
| Groundworks Nbhd Plan | £ - | £ - | £ - | #DIV/0! |
| MSDC CIL | £ 15,000.00 | £ 52,738.61 | £ 37,738.61 | 351.59% |
| Miscellaneous | £ 1,443.00 | £ 2,842.32 | £ 1,399.32 | 196.97% |
| Bank Interest | £ 10.00 | £ 36.01 | £ 26.01 | 360.10% |
| Precept | £ 46,357.00 | £ 46,357.00 | £ - | 100.00% |
| VAT Reclaim | £ 1,400.00 | £ 3,482.06 | £ 2,082.06 | 248.72% |
| Transfer from Reserves | £ 80,000.00 | £ - | -£ 80,000.00 | 0.00% |
| Total | £ 150,210.00 | £ 107,730.00 | -£ 42,480.00 | 71.72% |
| | | | | |
| PAYMENTS | BUDGET | ACTUAL | VARIANCE | % V Bud |
| Clerk's Salary | £ 11,700.00 | £ 7,796.67 | -£ 3,903.33 | 66.64% |
| Expenses/Stationery | £ 500.00 | £ 550.69 | £ 50.69 | 110.14% |
| Chair's Allowance | £ 500.00 | £ 200.00 | -£ 300.00 | 40.00% |
| Parish Room Cleaner | £ 340.00 | £ 154.50 | -£ 185.50 | 45.44% |
| Street Lighting | £ 3,000.00 | £ 2,105.26 | -£ 894.74 | 70.18% |
| Pond/Vill Hall/Paths | £ 34,000.00 | £ 1,084.34 | -£ 32,915.66 | 3.19% |
| Street Cleaning | £ 1,030.00 | £ 466.00 | -£ 564.00 | 45.24% |
| Parish Room Lighting | £ 350.00 | £ 152.18 | -£ 197.82 | 43.48% |
| PWLB | £ 11,290.00 | £ 11,289.18 | -£ 0.82 | 99.99% |
| Neighbourhood Plan | £ 2,000.00 | £ - | -£ 2,000.00 | 0.00% |
| Cemetery Caretaker | £ 1,100.00 | £ - | -£ 1,100.00 | 0.00% |
| Subscriptions | £ 2,500.00 | £ 651.70 | -£ 1,848.30 | 26.07% |
| Insurance | £ 2,000.00 | £ 2,142.60 | £ 142.60 | 107.13% |
| Churchyard/War Mem | £ 2,000.00 | £ 631.11 | -£ 1,368.89 | 31.56% |
| Section 137 | £ 10,000.00 | £ 12,686.32 | £ 2,686.32 | 126.86% |
| Bin emptying | £ 900.00 | £ 729.40 | -£ 170.60 | 81.04% |
| Rental fees | £ 350.00 | £ 5.00 | -£ 345.00 | 1.43% |
| Training | £ 600.00 | £ 12.00 | -£ 588.00 | 2.00% |
| Cemetery Expenses | £ 30,000.00 | £ 4,694.71 | -£ 25,305.29 | 15.65% |
| Repairs & Maintenance | £ 2,000.00 | £ 513.99 | -£ 1,486.01 | 25.70% |
| Playing Field | £ 30,000.00 | £ 2,187.97 | -£ 27,812.03 | 7.29% |
| Village Hall | £ 400.00 | £ 2,206.92 | £ 1,806.92 | 551.73% |
| Church clock | £ 200.00 | £ 20.00 | -£ 180.00 | 10.00% |
| Miscellaneous | £ 2,000.00 | £ 1,740.99 | -£ 259.01 | 87.05% |
| Audit | £ 800.00 | £ 710.40 | -£ 89.60 | 88.80% |
| PAYE | £ 150.00 | £ 54.00 | -£ 96.00 | 36.00% |
| Election | £ 500.00 | £ - | -£ 500.00 | 0.00% |
| Total | £ 150,210.00 | £ 52,785.93 | -£ 97,424.07 | 35.14% |

| BANK ACCOUNT TO END DECEMBER 2022 | |
|--|---------------------|
| Current | £ 8,872.13 |
| Saver | £ 95,005.26 |
| Reserve | £ 48,894.92 |
| Total | £ 152,772.31 |