

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	£ 397.00	-£ 603.00	39.70%
Grants	£ 5,000.00	£ 2,251.00	-£ 2,749.00	45.02%
Groundworks Nbhd Plan	£ -	£ 8,461.00	£ 8,461.00	#DIV/0!
MSDC CIL	£ 15,000.00	£ 52,738.61	£ 37,738.61	351.59%
Miscellaneous	£ 1,443.00	£ 3,258.11	£ 1,815.11	225.79%
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	£ 116,980.79	-£ 33,229.21	77.88%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,700.00	£ 10,245.58	-£ 1,454.42	87.57%
Expenses/Stationery	£ 500.00	£ 571.39	£ 71.39	114.28%
Chair's Allowance	£ 500.00	£ 450.00	-£ 50.00	90.00%
Parish Room Cleaner	£ 340.00	£ 231.75	-£ 108.25	68.16%
Street Lighting	£ 3,000.00	£ 2,458.82	-£ 541.18	81.96%
Pond/Vill Hall/Paths	£ 34,000.00	£ 1,184.34	-£ 32,815.66	3.48%
Street Cleaning	£ 1,030.00	£ 699.00	-£ 331.00	67.86%
Parish Room Lighting	£ 350.00	£ 244.51	-£ 105.49	69.86%
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	£ 650.00	-£ 450.00	59.09%
Subscriptions	£ 2,500.00	£ 680.48	-£ 1,819.52	27.22%
Insurance	£ 2,000.00	£ 2,142.60	£ 142.60	107.13%
Churchyard/War Mem	£ 2,000.00	£ 641.11	-£ 1,358.89	32.06%
Section 137	£ 10,000.00	£ 15,686.32	£ 5,686.32	156.86%
Bin emptying	£ 900.00	£ 729.40	-£ 170.60	81.04%
Rental fees	£ 350.00	£ 705.00	£ 355.00	201.43%
Training	£ 600.00	£ 261.60	-£ 338.40	43.60%
Cemetery Expenses	£ 30,000.00	£ 6,179.71	-£ 23,820.29	20.60%
Repairs & Maintenance	£ 2,000.00	£ 1,773.99	-£ 226.01	88.70%
Playing Field	£ 30,000.00	£ 6,641.08	-£ 23,358.92	22.14%
Village Hall	£ 400.00	£ 2,346.92	£ 1,946.92	586.73%
Church clock	£ 200.00	£ 200.00	£ -	100.00%
Miscellaneous	£ 2,000.00	£ 1,956.78	-£ 43.22	97.84%
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	£ 68,733.96	-£ 81,476.04	45.76%

BANK ACCOUNT TO END FEBRUARY 2023	
Current	£ 11,712.10
Saver	£ 85,468.05
Reserve	£ 48,894.92
Total	£ 146,075.07