

<b>BANK ACCOUNTS YEAR BEGINNING APRIL 2022</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	£ 270.00	-£ 730.00	27.00%
Grants	£ 5,000.00	£ 2,251.00	-£ 2,749.00	45.02%
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%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 107,977.00</b>	<b>-£ 42,233.00</b>	<b>71.88%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,700.00	£ 8,998.52	-£ 2,701.48	76.91%
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	£ 231.75	-£ 108.25	68.16%
Street Lighting	£ 3,000.00	£ 2,284.06	-£ 715.94	76.14%
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	£ 235.11	-£ 114.89	67.17%
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	£ 666.09	-£ 1,833.91	26.64%
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	£ 14,186.32	£ 4,186.32	141.86%
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	£ 5,377.21	-£ 24,622.79	17.92%
Repairs & Maintenance	£ 2,000.00	£ 513.99	-£ 1,486.01	25.70%
Playing Field	£ 30,000.00	£ 4,532.07	-£ 25,467.93	15.11%
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%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 60,810.35</b>	<b>-£ 89,399.65</b>	<b>40.48%</b>

<b>BANK ACCOUNT TO END JANUARY 2023</b>	
Current	£ 847.71
Saver	£ 95,252.26
Reserve	£ 48,894.92
<b>Total</b>	<b>£ 144,994.89</b>