

<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</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	£ 135.00	-£ 865.00	13.50%
Grants	£ 5,000.00	£ 1,510.00	-£ 3,490.00	30.20%
Groundworks Nbr	£ -	£ -	£ -	#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	£ 1.63	-£ 8.37	16.30%
Precept	£ 46,357.00	£ 23,178.50	-£ 23,178.50	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Res	£ 80,000.00	£ -	-£ 80,000.00	0.00%
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 63,279.95</b>	<b>-£ 86,930.05</b>	<b>42.13%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,700.00	£ 3,382.74	-£ 8,317.26	28.91%
Expenses/Station	£ 500.00	£ 354.64	-£ 145.36	70.93%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Clea	£ 340.00	£ 77.25	-£ 262.75	22.72%
Street Lighting	£ 3,000.00	£ 175.24	-£ 2,824.76	5.84%
Pond/Vill Hall/Pat	£ 34,000.00	£ 881.15	-£ 33,118.85	2.59%
Street Cleaning	£ 1,030.00	£ 233.00	-£ 797.00	22.62%
Parish Room Light	£ 350.00	£ 92.55	-£ 257.45	26.44%
PWLB	£ 11,290.00	£ 5,644.59	-£ 5,645.41	50.00%
Neighbourhood P	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Cemetery Caretak	£ 1,100.00	£ -	-£ 1,100.00	0.00%
Subscriptions	£ 2,500.00	£ 594.14	-£ 1,905.86	23.77%
Insurance	£ 2,000.00	£ 215.17	-£ 1,784.83	10.76%
Churchyard/War	£ 2,000.00	£ 199.00	-£ 1,801.00	9.95%
Section 137	£ 10,000.00	£ 10,170.32	£ 170.32	101.70%
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 Expens	£ 30,000.00	£ 2,449.41	-£ 27,550.59	8.16%
Repairs & Mainte	£ 2,000.00	£ 387.47	-£ 1,612.53	19.37%
Playing Field	£ 30,000.00	£ 732.31	-£ 29,267.69	2.44%
Village Hall	£ 400.00	£ 330.00	-£ 70.00	82.50%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 2,000.00	£ 679.99	-£ 1,320.01	34.00%
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>£ 27,690.77</b>	<b>-£122,519.23</b>	<b>18.43%</b>

<b>BANK ACCOUNT TO END JULY 2022</b>	
Current	£ 10,440.23
Saver	£ 74,303.03
Reserve	£ 48,674.16
<b>Total</b>	<b>£ 133,417.42</b>