

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	£ 90.00	-£ 910.00	9.00%
Grants	£ 5,000.00	£ 1,510.00	-£ 3,490.00	30.20%
Groundworks Nbhd Plan	£ -	£ -	£ -	#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	£ 1.23	-£ 8.77	12.30%
Precept	£ 46,357.00	£ 23,178.50	-£ 23,178.50	50.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserves	£ 80,000.00	£ -	-£ 80,000.00	0.00%
Total	£ 150,210.00	£ 63,234.55	-£ 86,975.45	42.10%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,700.00	£ 2,153.29	-£ 9,546.71	18.40%
Expenses/Stationery	£ 500.00	£ 279.65	-£ 220.35	55.93%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 340.00	£ -	-£ 340.00	0.00%
Street Lighting	£ 3,000.00	£ 131.43	-£ 2,868.57	4.38%
Pond/Vill Hall/Paths	£ 34,000.00	£ 881.15	-£ 33,118.85	2.59%
Street Cleaning	£ 1,030.00	£ -	-£ 1,030.00	0.00%
Parish Room Lighting	£ 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	£ 559.14	-£ 1,940.86	22.37%
Insurance	£ 2,000.00	£ 133.99	-£ 1,866.01	6.70%
Churchyard/War Mem	£ 2,000.00	£ 159.00	-£ 1,841.00	7.95%
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 Expenses	£ 30,000.00	£ 2,051.91	-£ 27,948.09	6.84%
Repairs & Maintenance	£ 2,000.00	£ 124.80	-£ 1,875.20	6.24%
Playing Field	£ 30,000.00	£ 332.32	-£ 29,667.68	1.11%
Village Hall	£ 400.00	£ 330.00	-£ 70.00	82.50%
Church clock	£ 200.00	£ -	-£ 200.00	0.00%
Miscellaneous	£ 2,000.00	£ -	-£ 2,000.00	0.00%
Audit	£ 800.00	£ 350.40	-£ 449.60	43.80%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%

Total	£ 150,210.00	£ 24,135.94	-£ 126,074.06	16.07%
--------------	---------------------	--------------------	----------------------	---------------

BANK ACCOUNT TO END JUNE 2022	
Current	£ 3,950.06
Saver	£ 84,303.03
Reserve	£ 48,673.76
Total	£ 136,926.85