

BANK ACCOUNTS YEAR BEGINNING APRIL 2022		
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	£ 442.00	-£ 558.00	44.20%
Grants	£ 5,000.00	£ 2,498.00	-£ 2,502.00	49.96%
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	£ 3,300.11	£ 1,857.11	228.70%
Bank Interest	£ 10.00	£ 209.16	£ 199.16	2091.60%
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	£ 117,487.94	-£ 32,722.06	78.22%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,700.00	£ 11,950.58	£ 250.58	102.14%
Expenses/Stationery	£ 500.00	£ 646.84	£ 146.84	129.37%
Chair's Allowance	£ 500.00	£ 479.57	-£ 20.43	95.91%
Parish Room Cleaner	£ 340.00	£ 309.00	-£ 31.00	90.88%
Street Lighting	£ 3,000.00	£ 2,616.73	-£ 383.27	87.22%
Pond/Vill Hall/Paths	£ 34,000.00	£ 1,609.34	-£ 32,390.66	4.73%
Street Cleaning	£ 1,030.00	£ 932.00	-£ 98.00	90.49%
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	£ 5,936.40	£ 3,936.40	296.82%
Cemetery Caretaker	£ 1,100.00	£ 1,060.00	-£ 40.00	96.36%
Subscriptions	£ 2,500.00	£ 1,026.91	-£ 1,473.09	41.08%
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	£ 12,903.04	-£ 17,096.96	43.01%
Repairs & Maintenance	£ 2,000.00	£ 1,797.04	-£ 202.96	89.85%
Playing Field	£ 30,000.00	£ 10,836.96	-£ 19,163.04	36.12%
Village Hall	£ 400.00	£ 2,546.92	£ 2,146.92	636.73%
Church clock	£ 200.00	£ 200.00	£ -	100.00%
Miscellaneous	£ 2,000.00	£ 2,066.78	£ 66.78	103.34%
Audit	£ 800.00	£ 710.40	-£ 89.60	88.80%
PAYE	£ 150.00	£ 108.00	-£ 42.00	72.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 150,210.00	£ 89,436.23	-£ 60,773.77	59.54%

BANK ACCOUNT TO END March 2023	
Current	£ 1,054.83
Saver	£ 75,827.52
Reserve	£ 48,997.60
Total	£ 125,879.95