

<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 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>RECEIPTS</b>	<b>2022-2023</b>	<b>2022-2023</b>	
Cemetery Fees	£ 1,000.00	£ 90.00	-£ 910.00
Grants	£ 5,000.00	£ -	-£ 5,000.00
Groundworks Nbhd Plan	£ -	£ -	£ -
MSDC CIL	£ 15,000.00	£ 37,322.50	£ 22,322.50
Miscellaneous	£ 1,443.00	£ 420.67	-£ 1,022.33
Bank Interest	£ 10.00	£ 0.84	-£ 9.16
Precept	£ 46,357.00	£ 23,178.50	-£ 23,178.50
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00
Transfer from Reserves	£ 80,000.00	£ -	-£ 80,000.00
<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 61,012.51</b>	<b>-£ 89,197.49</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
Clerk's Salary	£ 11,700.00	£ 1,363.20	-£ 10,336.80
Expenses/Stationery	£ 500.00	£ 246.96	-£ 253.04
Chair's Allowance	£ 500.00	£ -	-£ 500.00
Parish Room Cleaner	£ 340.00	£ -	-£ 340.00
Street Lighting	£ 3,000.00	£ 87.62	-£ 2,912.38
Pond/Vill Hall/Paths	£ 34,000.00	£ 881.15	-£ 33,118.85
Street Cleaning	£ 1,030.00	£ -	-£ 1,030.00
Parish Room Lighting	£ 350.00	£ 92.55	-£ 257.45
PWLB	£ 11,290.00	£ -	-£ 11,290.00
Neighbourhood Plan	£ 2,000.00	£ -	-£ 2,000.00
Cemetery Caretaker	£ 1,100.00	£ -	-£ 1,100.00
Subscriptions	£ 2,500.00	£ 410.36	-£ 2,089.64
Insurance	£ 2,000.00	£ -	-£ 2,000.00
Churchyard/War Mem	£ 2,000.00	£ 79.00	-£ 1,921.00
Section 137	£ 10,000.00	£ 7,995.87	-£ 2,004.13
Bin emptying	£ 900.00	£ -	-£ 900.00
Rental fees	£ 350.00	£ -	-£ 350.00
Training	£ 600.00	£ 12.00	-£ 588.00
Cemetery Expenses	£ 30,000.00	£ 943.92	-£ 29,056.08
Repairs & Maintenance	£ 2,000.00	£ -	-£ 2,000.00
Playing Field	£ 30,000.00	£ 88.10	-£ 29,911.90
Village Hall	£ 400.00	£ 190.00	-£ 210.00
Church clock	£ 200.00	£ -	-£ 200.00
Miscellaneous	£ 2,000.00	£ -	-£ 2,000.00
Audit	£ 800.00	£ -	-£ 800.00
PAYE	£ 150.00	£ -	-£ 150.00
Election	£ 500.00	£ -	-£ 500.00

<b>Total</b>	<b>£ 150,210.00</b>	<b>£ 12,390.73</b>	<b>-£ 137,819.27</b>
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<b>BANK ACCOUNT TO END MAY 2022</b>	
Current	£ 15,695.27
Saver	£ 82,081.38
Reserve	£ 48,673.37
<b>Total</b>	<b>£ 146,450.02</b>

<b>% v Bud</b>
9.00%
0.00%
#DIV/0!
248.82%
29.15%
8.40%
50.00%
0.00%
0.00%
<b>40.62%</b>
<b>% V Bud</b>
11.65%
49.39%
0.00%
0.00%
2.92%
2.59%
0.00%
26.44%
0.00%
0.00%
0.00%
16.41%
0.00%
3.95%
79.96%
0.00%
0.00%
2.00%
3.15%
0.00%
0.29%
47.50%
0.00%
0.00%
0.00%
0.00%
0.00%

8.25%