

| 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 | £ 270.00 | -£ 730.00 | 27.00% |
| Grants | £ 5,000.00 | £ 2,004.00 | -£ 2,996.00 | 40.08% |
| Groundworks Nbhd Plan | £ - | £ - | £ - | #DIV/0! |
| MSDC CIL | £ 15,000.00 | £ 52,738.61 | £ 37,738.61 | 351.59% |
| Miscellaneous | £ 1,443.00 | £ 1,252.32 | -£ 190.68 | 86.79% |
| Bank Interest | £ 10.00 | £ 9.71 | -£ 0.29 | 97.10% |
| 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% |
| Total | £ 150,210.00 | £ 106,113.70 | -£ 44,096.30 | 70.64% |
| | | | | |
| PAYMENTS | BUDGET | ACTUAL | VARIANCE | % V Bud |
| Clerk's Salary | £ 11,700.00 | £ 6,994.62 | -£ 4,705.38 | 59.78% |
| Expenses/Stationery | £ 500.00 | £ 460.70 | -£ 39.30 | 92.14% |
| Chair's Allowance | £ 500.00 | £ 200.00 | -£ 300.00 | 40.00% |
| Parish Room Cleaner | £ 340.00 | £ 154.50 | -£ 185.50 | 45.44% |
| Street Lighting | £ 3,000.00 | £ 2,007.49 | -£ 992.51 | 66.92% |
| Pond/Vill Hall/Paths | £ 34,000.00 | £ 1,084.34 | -£ 32,915.66 | 3.19% |
| Street Cleaning | £ 1,030.00 | £ 466.00 | -£ 564.00 | 45.24% |
| Parish Room Lighting | £ 350.00 | £ 122.39 | -£ 227.61 | 34.97% |
| 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 | £ 637.31 | -£ 1,862.69 | 25.49% |
| Insurance | £ 2,000.00 | £ 2,142.60 | £ 142.60 | 107.13% |
| Churchyard/War Mem | £ 2,000.00 | £ 631.11 | -£ 1,368.89 | 31.56% |
| Section 137 | £ 10,000.00 | £ 12,636.32 | £ 2,636.32 | 126.36% |
| Bin emptying | £ 900.00 | £ 729.40 | -£ 170.60 | 81.04% |
| Rental fees | £ 350.00 | £ 5.00 | -£ 345.00 | 1.43% |
| Training | £ 600.00 | £ 12.00 | -£ 588.00 | 2.00% |
| Cemetery Expenses | £ 30,000.00 | £ 4,494.19 | -£ 25,505.81 | 14.98% |
| Repairs & Maintenance | £ 2,000.00 | £ 513.99 | -£ 1,486.01 | 25.70% |
| Playing Field | £ 30,000.00 | £ 1,991.87 | -£ 28,008.13 | 6.64% |
| Village Hall | £ 400.00 | £ 862.24 | £ 462.24 | 215.56% |
| Church clock | £ 200.00 | £ 20.00 | -£ 180.00 | 10.00% |
| Miscellaneous | £ 2,000.00 | £ 1,719.99 | -£ 280.01 | 86.00% |
| 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% |
| Total | £ 150,210.00 | £ 44,295.05 | -£ 105,914.95 | 29.49% |

| BANK ACCOUNT TO END NOVEMBER 2022 | |
|--|---------------------|
| Current | £ 17,363.01 |
| Saver | £ 93,397.99 |
| Reserve | £ 48,885.89 |
| Total | £ 159,646.89 |