

<b>BANK ACCOUNTS YEAR BEGINNING APRIL 2021</b>			
Current	£	<b>7,665.33</b>	31/03/2022
Saver	£	<b>41,580.38</b>	31/03/2022
Reserve	£	<b>48,582.53</b>	31/03/2022
<b>Opening Balance Total</b>	£	<b>97,828.24</b>	31/03/2022

<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	£ 225.00	-£ 775.00	22.50%
Grants	£ 5,000.00	£ 1,757.00	-£ 3,243.00	35.14%
Groundworks Nbhd Plan	£ -	£ -	£ -	#DIV/0!
MSDC CIL	£ 15,000.00	£ 52,738.61	£ 37,738.61	351.59%
Miscellaneous	£ 1,443.00	£ 1,132.32	-£ 310.68	78.47%
Bank Interest	£ 10.00	£ 2.88	-£ 7.12	28.80%
Precept	£ 46,357.00	£ 46,357.00	£ -	100.00%
VAT Reclaim	£ 1,400.00	£ -	-£ 1,400.00	0.00%
Transfer from Reserves	£ 80,000.00	£ -	-£ 80,000.00	0.00%
<b>Total</b>	£ 150,210.00	£ <b>102,212.81</b>	-£ <b>47,997.19</b>	<b>68.05%</b>
<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£ 11,700.00	£ 6,192.57	-£ 5,507.43	52.93%
Expenses/Stationery	£ 500.00	£ 354.64	-£ 145.36	70.93%
Chair's Allowance	£ 500.00	£ -	-£ 500.00	0.00%
Parish Room Cleaner	£ 340.00	£ 77.25	-£ 262.75	22.72%
Street Lighting	£ 3,000.00	£ 1,798.79	-£ 1,201.21	59.96%
Pond/Vill Hall/Paths	£ 34,000.00	£ 971.15	-£ 33,028.85	2.86%
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	£ 622.92	-£ 1,877.08	24.92%
Insurance	£ 2,000.00	£ 2,142.60	£ 142.60	107.13%
Churchyard/War Mem	£ 2,000.00	£ 611.11	-£ 1,388.89	30.56%
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	£ 3,831.69	-£ 26,168.31	12.77%
Repairs & Maintenance	£ 2,000.00	£ 513.99	-£ 1,486.01	25.70%
Playing Field	£ 30,000.00	£ 1,903.77	-£ 28,096.23	6.35%
Village Hall	£ 400.00	£ 550.00	£ 150.00	137.50%
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%
<b>Total</b>	£ <b>150,210.00</b>	£ <b>41,690.57</b>	-£ <b>108,519.43</b>	<b>27.75%</b>

<b>BANK ACCOUNT TO END OCTOBER 2022</b>	
Current	£ <b>6,485.43</b>
Saver	£ <b>103,144.64</b>
Reserve	£ <b>48,720.41</b>
<b>Total</b>	£ <b>158,350.48</b>