

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	£ 180.00	-£ 820.00	18.00%
Grants	£ 5,000.00	£ 1,757.00	-£ 3,243.00	35.14%
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	£ 2.45	-£ 7.55	24.50%
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%
Total	£ 150,210.00	£ 86,751.27	-£ 63,458.73	57.75%
PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£ 11,700.00	£ 4,986.84	-£ 6,713.16	42.62%
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	£ 262.86	-£ 2,737.14	8.76%
Pond/Vill Hall/Paths	£ 34,000.00	£ 971.15	-£ 33,028.85	2.86%
Street Cleaning	£ 1,030.00	£ 233.00	-£ 797.00	22.62%
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	£ 608.53	-£ 1,891.47	24.34%
Insurance	£ 2,000.00	£ 2,142.60	£ 142.60	107.13%
Churchyard/War Mem	£ 2,000.00	£ 491.11	-£ 1,508.89	24.56%
Section 137	£ 10,000.00	£ 11,886.32	£ 1,886.32	118.86%
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	£ 3,418.19	-£ 26,581.81	11.39%
Repairs & Maintenance	£ 2,000.00	£ 513.99	-£ 1,486.01	25.70%
Playing Field	£ 30,000.00	£ 1,486.27	-£ 28,513.73	4.95%
Village Hall	£ 400.00	£ 550.00	£ 150.00	137.50%
Church clock	£ 200.00	£ 20.00	-£ 180.00	10.00%
Miscellaneous	£ 2,000.00	£ 1,644.99	-£ 355.01	82.25%
Audit	£ 800.00	£ 710.40	-£ 89.60	88.80%
PAYE	£ 150.00	£ -	-£ 150.00	0.00%
Election	£ 500.00	£ -	-£ 500.00	0.00%
Total	£ 150,210.00	£ 36,871.52	-£ 113,338.48	24.55%

BANK ACCOUNT TO END SEPTEMBER 2022	
Current	£ 11,304.48
Saver	£ 87,728.53
Reserve	£ 48,674.98
Total	£ 147,707.99