

Reporting period end date: **30/04/2023**

BANK ACCOUNTS YEAR BEGINNING APRIL 2023		
Current	£ 1,054.83	31/03/2023
Saver	£ 75,827.52	31/03/2023
Reserve	£ 48,997.60	31/03/2023
Opening Balance Total	£ 125,879.95	31/03/2023

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
Cemetery Fees	£400.00	£675.00	£275.00	168.75%
Grants	£3,000.00	£0.00	-£3,000.00	0.00%
Groundworks Nbhd Plan	£18,000.00	£0.00	-£18,000.00	0.00%
MSDC CIL	£50,000.00	£52,083.08	£2,083.08	104.17%
Miscellaneous	£0.00	£0.00	£0.00	
Bank Interest	£10.00	£0.00	-£10.00	0.00%
Precept	£46,357.00	£23,178.50	-£23,178.50	50.00%
VAT Reclaim	£1,400.00	£0.00	-£1,400.00	0.00%
Transfer from Reserves	£107,443.00	£0.00	-£107,443.00	0.00%
Total	£226,610.00	£75,936.58	-£150,673.42	33.51%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£712.96	-£11,787.04	5.70%
Expenses/Stationery	£800.00	£0.00	-£800.00	0.00%
Chair's Allowance	£500.00	£0.00	-£500.00	0.00%
Parish Room Cleaner	£350.00	£0.00	-£350.00	0.00%
Street Lighting	£3,300.00	£169.21	-£3,130.79	5.13%
Pond/Vill Hall/Paths	£59,000.00	£0.00	-£59,000.00	0.00%
Street Cleaning	£1,060.00	£0.00	-£1,060.00	0.00%
Parish Room Lighting	£500.00	£9.85	-£490.15	1.97%
PWLB	£11,290.00	£0.00	-£11,290.00	0.00%
Neighbourhood Plan	£20,000.00	£0.00	-£20,000.00	0.00%
Cemetery Caretaker	£1,100.00	£0.00	-£1,100.00	0.00%
Subscriptions	£1,500.00	£422.39	-£1,077.61	28.16%
Insurance	£2,500.00	£0.00	-£2,500.00	0.00%
Churchyard/War Mem	£3,000.00	£0.00	-£3,000.00	0.00%
Section 137	£10,000.00	£0.00	-£10,000.00	0.00%
Bin emptying	£950.00	£0.00	-£950.00	0.00%
Rental fees	£510.00	£0.00	-£510.00	0.00%
Training	£500.00	£0.00	-£500.00	0.00%
Cemetery Expenses	£30,000.00	£1,221.67	-£28,778.33	4.07%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£0.00	-£60,000.00	0.00%
Village Hall	£600.00	£100.00	-£500.00	16.67%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£150.00	-£1,850.00	7.50%
Audit	£800.00	£0.00	-£800.00	0.00%
PAYE	£150.00	£0.00	-£150.00	0.00%
Election	£2,000.00	£0.00	-£2,000.00	0.00%
TOTAL	£226,610.00	£2,786.08	-£223,823.92	1.23%