

Reporting period end date: **31/08/2023**

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	£1,640.00	£1,240.00	410.00%
Grants	£3,000.00	£270.92	-£2,729.08	9.03%
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	£608.00	£608.00	
Bank Interest	£10.00	£339.54	£329.54	3395.40%
Precept	£46,357.00	£23,178.50	-£23,178.50	50.00%
VAT Reclaim	£1,400.00	£3,113.59	£1,713.59	222.40%
Transfer from Reserves	£107,443.00	£0.00	-£107,443.00	0.00%
Total	£226,610.00	£81,233.63	-£145,376.37	35.85%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£4,587.16	-£7,912.84	36.70%
Expenses/Stationery	£800.00	£107.10	-£692.90	13.39%
Chair's Allowance	£500.00	£256.32	-£243.68	51.26%
Parish Room Cleaner	£350.00	£80.00	-£270.00	22.86%
Street Lighting	£3,300.00	£841.30	-£2,458.70	25.49%
Pond/Vill Hall/Paths	£59,000.00	£5,936.08	-£53,063.92	10.06%
Street Cleaning	£1,060.00	£240.00	-£820.00	22.64%
Parish Room Lighting	£500.00	£11.68	-£488.32	2.34%
PWLB	£11,290.00	£5,644.59	-£5,645.41	50.00%
Neighbourhood Plan	£20,000.00	£2,611.00	-£17,389.00	13.06%
Cemetery Caretaker	£1,100.00	£0.00	-£1,100.00	0.00%
Subscriptions	£1,500.00	£629.74	-£870.26	41.98%
Insurance	£2,500.00	£245.51	-£2,254.49	9.82%
Churchyard/War Mem	£3,000.00	£2,077.88	-£922.12	69.26%
Section 137	£10,000.00	£2,660.86	-£7,339.14	26.61%
Bin emptying	£950.00	£828.10	-£121.90	87.17%
Rental fees	£510.00	£0.00	-£510.00	0.00%
Training	£500.00	£272.00	-£228.00	54.40%
Cemetery Expenses	£30,000.00	£3,685.05	-£26,314.95	12.28%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£5,197.96	-£54,802.04	8.66%
Village Hall	£600.00	£450.00	-£150.00	75.00%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£577.50	-£1,422.50	28.88%
Audit	£800.00	£452.40	-£347.60	56.55%
PAYE	£150.00	£0.00	-£150.00	0.00%

Election	£2,000.00	£0.00	-£2,000.00	0.00%
TOTAL	£226,610.00	£37,392.23	-£189,217.77	16.50%