

Reporting period end date: **30/12/2023**

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	£1,940.00	£1,540.00	485.00%
Grants	£3,000.00	£791.84	-£2,208.16	26.39%
Groundworks Nbhd Plan	£18,000.00	£0.00	-£18,000.00	0.00%
MSDC CIL	£50,000.00	£83,305.84	£33,305.84	166.61%
Miscellaneous	£0.00	£3,364.60	£3,364.60	
Bank Interest	£10.00	£1,450.71	£1,440.71	14507.10%
Precept	£46,357.00	£46,357.00	£0.00	100.00%
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	£140,323.58	-£86,286.42	61.92%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£8,450.92	-£4,049.08	67.61%
Expenses/Stationery	£800.00	£155.10	-£644.90	19.39%
Chair's Allowance	£500.00	£256.32	-£243.68	51.26%
Parish Room Cleaner	£350.00	£160.00	-£190.00	45.71%
Street Lighting	£3,300.00	£1,896.11	-£1,403.89	57.46%
Pond/Vill Hall/Paths	£59,000.00	£6,096.08	-£52,903.92	10.33%
Street Cleaning	£1,060.00	£538.20	-£521.80	50.77%
Parish Room Lighting	£500.00	£114.18	-£385.82	22.84%
PWLB	£11,290.00	£11,289.18	-£0.82	99.99%
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	£757.09	-£742.91	50.47%
Insurance	£2,500.00	£2,372.12	-£127.88	94.88%
Churchyard/War Mem	£3,000.00	£3,345.33	£345.33	111.51%
Section 137	£10,000.00	£3,120.86	-£6,879.14	31.21%
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	£6,594.52	-£23,405.48	21.98%
Repairs & Maintenance	£1,500.00	£450.00	-£1,050.00	30.00%
Playing Field	£60,000.00	£10,643.30	-£49,356.70	17.74%
Village Hall	£600.00	£662.50	£62.50	110.42%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£3,548.05	£1,548.05	177.40%
Audit	£800.00	£956.40	£156.40	119.55%
PAYE	£150.00	£54.00	-£96.00	36.00%
Election	£2,000.00	£155.91	-£1,844.09	7.80%
TOTAL	£226,610.00	£65,327.27	-£161,282.73	28.83%