

Reporting period end date: **29/02/2024**

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	£2,015.00	£1,615.00	503.75%
Grants	£3,000.00	£1,062.76	-£1,937.24	35.43%
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	£3,772.57	£3,772.57	
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	£141,077.47	-£85,532.53	62.26%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£11,083.85	-£1,416.15	88.67%
Expenses/Stationery	£800.00	£239.20	-£560.80	29.90%
Chair's Allowance	£500.00	£456.32	-£43.68	91.26%
Parish Room Cleaner	£350.00	£240.00	-£110.00	68.57%
Street Lighting	£3,300.00	£2,594.78	-£705.22	78.63%
Pond/Vill Hall/Paths	£59,000.00	£8,466.08	-£50,533.92	14.35%
Street Cleaning	£1,060.00	£836.40	-£223.60	78.91%
Parish Room Lighting	£500.00	£172.36	-£327.64	34.47%
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	£788.27	-£711.73	52.55%
Insurance	£2,500.00	£2,372.12	-£127.88	94.88%
Churchyard/War Mem	£3,000.00	£3,425.83	£425.83	114.19%
Section 137	£10,000.00	£3,320.86	-£6,679.14	33.21%
Bin emptying	£950.00	£828.10	-£121.90	87.17%
Rental fees	£510.00	£700.00	£190.00	137.25%
Training	£500.00	£272.00	-£228.00	54.40%
Cemetery Expenses	£30,000.00	£7,275.82	-£22,724.18	24.25%
Repairs & Maintenance	£1,500.00	£450.00	-£1,050.00	30.00%
Playing Field	£60,000.00	£12,181.20	-£47,818.80	20.30%
Village Hall	£600.00	£822.50	£222.50	137.08%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£3,725.55	£1,725.55	186.28%
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	£75,317.73	-£151,292.27	33.24%