

Reporting period end date: **31/07/2023**

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	£1,200.00	£800.00	300.00%
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	£0.00	-£1,400.00	0.00%
Transfer from Reserves	£107,443.00	£0.00	-£107,443.00	0.00%
Total	£226,610.00	£77,680.04	-£148,929.96	34.28%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£3,270.66	-£9,229.34	26.17%
Expenses/Stationery	£800.00	£95.10	-£704.90	11.89%
Chair's Allowance	£500.00	£256.32	-£243.68	51.26%
Parish Room Cleaner	£350.00	£170.75	-£179.25	48.79%
Street Lighting	£3,300.00	£654.43	-£2,645.57	19.83%
Pond/Vill Hall/Paths	£59,000.00	£5,866.08	-£53,133.92	9.94%
Street Cleaning	£1,060.00	£240.00	-£820.00	22.64%
Parish Room Lighting	£500.00	£9.85	-£490.15	1.97%
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	£504.16	-£995.84	33.61%
Insurance	£2,500.00	£245.51	-£2,254.49	9.82%
Churchyard/War Mem	£3,000.00	£854.90	-£2,145.10	28.50%
Section 137	£10,000.00	£1,160.86	-£8,839.14	11.61%
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	£2,961.05	-£27,038.95	9.87%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£4,944.92	-£55,055.08	8.24%
Village Hall	£600.00	£330.00	-£270.00	55.00%
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	£31,950.18	-£194,659.82	14.10%