

Reporting period end date: **30/06/2023**

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	£1,155.00	£755.00	288.75%
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	£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	£77,364.12	-£149,245.88	34.14%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£12,500.00	£2,418.16	-£10,081.84	19.35%
Expenses/Stationery	£800.00	£47.10	-£752.90	5.89%
Chair's Allowance	£500.00	£256.32	-£243.68	51.26%
Parish Room Cleaner	£350.00	£90.75	-£259.25	25.93%
Street Lighting	£3,300.00	£470.54	-£2,829.46	14.26%
Pond/Vill Hall/Paths	£59,000.00	£1,362.28	-£57,637.72	2.31%
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	£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	£437.98	-£1,062.02	29.20%
Insurance	£2,500.00	£149.18	-£2,350.82	5.97%
Churchyard/War Mem	£3,000.00	£549.40	-£2,450.60	18.31%
Section 137	£10,000.00	£131.00	-£9,869.00	1.31%
Bin emptying	£950.00	£828.10	-£121.90	87.17%
Rental fees	£510.00	£0.00	-£510.00	0.00%
Training	£500.00	£200.00	-£300.00	40.00%
Cemetery Expenses	£30,000.00	£2,462.60	-£27,537.40	8.21%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£4,555.97	-£55,444.03	7.59%
Village Hall	£600.00	£100.00	-£500.00	16.67%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£237.50	-£1,762.50	11.88%
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	£22,562.32	-£204,047.68	9.96%