

Reporting period end date: **30/11/2023**

| 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 | £541.84 | -£2,458.16 | 18.06% |
| Groundworks Nbhd Plan | £18,000.00 | £0.00 | -£18,000.00 | 0.00% |
| MSDC CIL | £50,000.00 | £106,484.34 | £56,484.34 | 212.97% |
| Miscellaneous | £0.00 | £2,764.60 | £2,764.60 | |
| Bank Interest | £10.00 | £787.24 | £777.24 | 7872.40% |
| 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 | £138,810.11 | -£87,799.89 | 61.26% |

| PAYMENTS | BUDGET | ACTUAL | VARIANCE | % V Bud |
|-----------------------|--------------------|-------------------|---------------------|----------------|
| Clerk's Salary | £12,500.00 | £7,602.42 | -£4,897.58 | 60.82% |
| 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 | £1,568.52 | -£1,731.48 | 47.53% |
| Pond/Vill Hall/Paths | £59,000.00 | £5,996.08 | -£53,003.92 | 10.16% |
| Street Cleaning | £1,060.00 | £538.20 | -£521.80 | 50.77% |
| Parish Room Lighting | £500.00 | £85.30 | -£414.70 | 17.06% |
| 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 | £741.50 | -£758.50 | 49.43% |
| Insurance | £2,500.00 | £2,372.12 | -£127.88 | 94.88% |
| Churchyard/War Mem | £3,000.00 | £3,230.33 | £230.33 | 107.68% |
| Section 137 | £10,000.00 | £3,010.86 | -£6,989.14 | 30.11% |
| 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 | £5,925.27 | -£24,074.73 | 19.75% |
| Repairs & Maintenance | £1,500.00 | £450.00 | -£1,050.00 | 30.00% |
| Playing Field | £60,000.00 | £7,029.53 | -£52,970.47 | 11.72% |
| Village Hall | £600.00 | £450.00 | -£150.00 | 75.00% |
| Church clock | £200.00 | £0.00 | -£200.00 | 0.00% |
| Miscellaneous | £2,000.00 | £2,948.05 | £948.05 | 147.40% |
| 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 | £53,041.60 | -£173,568.40 | 23.41% |