

Reporting period end date: **31/10/2023**

<b>BANK ACCOUNTS YEAR BEGINNING APRIL 2023</b>		
Current	£ 1,054.83	31/03/2023
Saver	£ 75,827.52	31/03/2023
Reserve	£ 48,997.60	31/03/2023
<b>Opening Balance Total</b>	<b>£ 125,879.95</b>	<b>31/03/2023</b>

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% v Bud</b>
Cemetery Fees	£400.00	£1,940.00	£1,540.00	485.00%
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	£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%
<b>Total</b>	<b>£226,610.00</b>	<b>£138,539.19</b>	<b>-£88,070.81</b>	<b>61.14%</b>

<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£12,500.00	£6,753.92	-£5,746.08	54.03%
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	£1,279.61	-£2,020.39	38.78%
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	£59.78	-£440.22	11.96%
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	£725.91	-£774.09	48.39%
Insurance	£2,500.00	£2,372.12	-£127.88	94.88%
Churchyard/War Mem	£3,000.00	£2,826.83	-£173.17	94.23%
Section 137	£10,000.00	£2,810.86	-£7,189.14	28.11%
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	£5,414.32	-£24,585.68	18.05%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£6,873.78	-£53,126.22	11.46%
Village Hall	£600.00	£450.00	-£150.00	75.00%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£931.45	-£1,068.55	46.57%
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%
<b>TOTAL</b>	<b>£226,610.00</b>	<b>£48,126.28</b>	<b>-£178,483.72</b>	<b>21.24%</b>