

Reporting period end date: **30/09/2023**

<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	£1,640.00	£1,240.00	410.00%
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	£75,261.58	£25,261.58	150.52%
Miscellaneous	£0.00	£608.00	£608.00	
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>£104,859.83</b>	<b>-£121,750.17</b>	<b>46.27%</b>

<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£12,500.00	£5,439.66	-£7,060.34	43.52%
Expenses/Stationery	£800.00	£107.10	-£692.90	13.39%
Chair's Allowance	£500.00	£256.32	-£243.68	51.26%
Parish Room Cleaner	£350.00	£80.00	-£270.00	22.86%
Street Lighting	£3,300.00	£1,026.47	-£2,273.53	31.11%
Pond/Vill Hall/Paths	£59,000.00	£5,936.08	-£53,063.92	10.06%
Street Cleaning	£1,060.00	£240.00	-£820.00	22.64%
Parish Room Lighting	£500.00	£36.32	-£463.68	7.26%
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	£645.33	-£854.67	43.02%
Insurance	£2,500.00	£2,372.12	-£127.88	94.88%
Churchyard/War Mem	£3,000.00	£2,463.88	-£536.12	82.13%
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	£4,832.77	-£25,167.23	16.11%
Repairs & Maintenance	£1,500.00	£0.00	-£1,500.00	0.00%
Playing Field	£60,000.00	£6,543.03	-£53,456.97	10.91%
Village Hall	£600.00	£450.00	-£150.00	75.00%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,000.00	£856.45	-£1,143.55	42.82%
Audit	£800.00	£956.40	£156.40	119.55%
PAYE	£150.00	£0.00	-£150.00	0.00%
Election	£2,000.00	£155.91	-£1,844.09	7.80%
<b>TOTAL</b>	<b>£226,610.00</b>	<b>£44,564.39</b>	<b>-£182,045.61</b>	<b>19.67%</b>