Reporting period end date: **31/01/2025**

BANK ACCOUNTS YEAR BEGINNING APRIL 2024		
Current	£ 2,553.86	31/03/2024
Saver	£ 133,129.36	31/03/2024
Reserve	£ 49,587.49	31/03/2024
Opening Balance Total	**£ 185,270.71**	31/03/2024

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
Cemetery Fees	£ 2,500.00	£1,665.00	-£835.00	66.60%
Grants	£ 3,000.00	£29,460.68	£26,460.68	982.02%
Groundworks Nbhd Plan	£ -	£0.00	£0.00	
MSDC CIL	£ 30,000.00	£38,021.34	£8,021.34	126.74%
Miscellaneous	£ 1,500.00	£1,687.28	£187.28	112.49%
Bank Interest	£ 1,000.00	£2,240.94	£1,240.94	224.09%
Precept	£ 46,357.00	£46,357.00	£0.00	100.00%
VAT Reclaim	£ 3,500.00	£2,990.55	-£509.45	85.44%
Transfer from Reserves	£ 131,174.00	£0.00	-£131,174.00	0.00%
Total	**£219,031.00**	**£122,422.79**	**-£96,608.21**	**55.89%**

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£9,865.22	-£5,634.78	63.65%
Expenses/Stationery	£750.00	£40.24	-£709.76	5.37%
Chair's Allowance	£500.00	£100.00	-£400.00	20.00%
Parish Room Cleaner	£400.00	£247.20	-£152.80	61.80%
Street Lighting	£3,300.00	£2,888.36	-£411.64	87.53%
Pond/Vill Hall/Paths	£60,000.00	£6,992.95	-£53,007.05	11.65%
Street Cleaning	£1,116.00	£741.60	-£374.40	66.45%
Parish Room Lighting	£500.00	£307.76	-£192.24	61.55%
PWLB	£11,290.00	£11,289.18	-£0.82	99.99%
Neighbourhood Plan	£5,000.00	£0.00	-£5,000.00	0.00%
Cemetery Caretaker	£0.00	£0.00	£0.00	
Subscriptions	£1,500.00	£588.27	-£911.73	39.22%
Insurance	£3,250.00	£2,485.15	-£764.85	76.47%
Churchyard/War Mem	£6,000.00	£2,604.55	-£3,395.45	43.41%
Section 137	£10,000.00	£4,688.76	-£5,311.24	46.89%
Bin emptying	£950.00	£1,035.07	£85.07	108.95%
Rental fees	£1,100.00	£300.00	-£800.00	27.27%
Training	£500.00	£280.80	-£219.20	56.16%
Cemetery Expenses	£30,000.00	£9,895.48	-£20,104.52	32.98%
Repairs & Maintenance	£1,500.00	£1,000.12	-£499.88	66.67%
Playing Field	£60,000.00	£114,445.61	£54,445.61	190.74%
Village Hall	£300.00	£72.50	-£227.50	24.17%
Church clock	£200.00	£268.80	£68.80	134.40%
Miscellaneous	£3,500.00	£3,231.13	-£268.87	92.32%
Audit	£1,200.00	£978.00	-£222.00	81.50%
PAYE	£175.00	£54.00	-£121.00	30.86%
Election	£500.00	£0.00	-£500.00	0.00%
TOTAL	**£219,031.00**	**£174,400.75**	**-£44,630.25**	**79.62%**