

Reporting period end date: **31/07/2024**

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	£365.00	-£2,135.00	14.60%
Grants	£ 3,000.00	£270.92	-£2,729.08	9.03%
Groundworks Nbhd Pla	£ -	£0.00	£0.00	
MSDC CIL	£ 30,000.00	£20,016.70	-£9,983.30	66.72%
Miscellaneous	£ 1,500.00	£1,405.00	-£95.00	93.67%
Bank Interest	£ 1,000.00	£755.41	-£244.59	75.54%
Precept	£ 46,357.00	£23,178.50	-£23,178.50	50.00%
VAT Reclaim	£ 3,500.00	£0.00	-£3,500.00	0.00%
Transfer from Reserves	£ 131,174.00	£0.00	-£131,174.00	0.00%
Total	£219,031.00	£45,991.53	-£173,039.47	21.00%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£3,660.48	-£11,839.52	23.62%
Expenses/Stationery	£750.00	£20.24	-£729.76	2.70%
Chair's Allowance	£500.00	£0.00	-£500.00	0.00%
Parish Room Cleaner	£400.00	£82.40	-£317.60	20.60%
Street Lighting	£3,300.00	£1,132.82	-£2,167.18	34.33%
Pond/Vill Hall/Paths	£60,000.00	£6,310.50	-£53,689.50	10.52%
Street Cleaning	£1,116.00	£247.20	-£868.80	22.15%
Parish Room Lighting	£500.00	£149.71	-£350.29	29.94%
PWLB	£11,290.00	£5,644.59	-£5,645.41	50.00%
Neighbourhood Plan	£5,000.00	£0.00	-£5,000.00	0.00%
Cemetery Caretaker	£0.00	£0.00	£0.00	
Subscriptions	£1,500.00	£478.28	-£1,021.72	31.89%
Insurance	£3,250.00	£257.60	-£2,992.40	7.93%
Churchyard/War Mem	£6,000.00	£803.45	-£5,196.55	13.39%
Section 137	£10,000.00	£4,402.76	-£5,597.24	44.03%
Bin emptying	£950.00	£1,035.07	£85.07	108.95%
Rental fees	£1,100.00	£0.00	-£1,100.00	0.00%
Training	£500.00	£76.80	-£423.20	15.36%
Cemetery Expenses	£30,000.00	£5,416.31	-£24,583.69	18.05%
Repairs & Maintenance	£1,500.00	£175.12	-£1,324.88	11.67%
Playing Field	£60,000.00	£656.50	-£59,343.50	1.09%
Village Hall	£300.00	£72.50	-£227.50	24.17%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£3,500.00	£749.50	-£2,750.50	21.41%
Audit	£1,200.00	£474.00	-£726.00	39.50%
PAYE	£175.00	£0.00	-£175.00	0.00%
Election	£500.00	£0.00	-£500.00	0.00%
TOTAL	£219,031.00	£31,845.83	-£187,185.17	14.54%