

Reporting period end date: **30/06/2024**

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 Plan	£ -	£0.00	£0.00	
MSDC CIL	£ 30,000.00	£20,016.70	-£9,983.30	66.72%
Miscellaneous	£ 1,500.00	£65.00	-£1,435.00	4.33%
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	£44,651.53	-£174,379.47	20.39%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£1,928.26	-£13,571.74	12.44%
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	£0.00	-£400.00	0.00%
Street Lighting	£3,300.00	£886.91	-£2,413.09	26.88%
Pond/Vill Hall/Paths	£60,000.00	£595.00	-£59,405.00	0.99%
Street Cleaning	£1,116.00	£0.00	-£1,116.00	0.00%
Parish Room Lighting	£500.00	£128.51	-£371.49	25.70%
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	£443.28	-£1,056.72	29.55%
Insurance	£3,250.00	£154.30	-£3,095.70	4.75%
Churchyard/War Mem	£6,000.00	£497.95	-£5,502.05	8.30%
Section 137	£10,000.00	£4,402.76	-£5,597.24	44.03%
Bin emptying	£950.00	£0.00	-£950.00	0.00%
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	£4,797.65	-£25,202.35	15.99%
Repairs & Maintenance	£1,500.00	£116.94	-£1,383.06	7.80%
Playing Field	£60,000.00	£241.45	-£59,758.55	0.40%
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	£21,230.64	-£197,800.36	9.69%