

Reporting period end date: **31/03/2025**

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	£2,265.00	-£235.00	90.60%
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	£6,687.28	£5,187.28	445.82%
Bank Interest	£ 1,000.00	£2,585.05	£1,585.05	258.51%
Precept	£ 46,357.00	£46,357.00	£0.00	100.00%
VAT Reclaim	£ 3,500.00	£26,528.45	£23,028.45	757.96%
Transfer from Reserves	£ 131,174.00	£0.00	-£131,174.00	0.00%
Total	£219,031.00	£151,904.80	-£67,126.20	69.35%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£14,249.15	-£1,250.85	91.93%
Expenses/Stationery	£750.00	£77.24	-£672.76	10.30%
Chair's Allowance	£500.00	£300.00	-£200.00	60.00%
Parish Room Cleaner	£400.00	£329.60	-£70.40	82.40%
Street Lighting	£3,300.00	£3,303.07	£3.07	100.09%
Pond/Vill Hall/Paths	£60,000.00	£15,023.97	-£44,976.03	25.04%
Street Cleaning	£1,116.00	£988.80	-£127.20	88.60%
Parish Room Lighting	£500.00	£362.58	-£137.42	72.52%
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	£1,034.31	-£465.69	68.95%
Insurance	£3,250.00	£2,485.15	-£764.85	76.47%
Churchyard/War Mem	£6,000.00	£2,870.50	-£3,129.50	47.84%
Section 137	£10,000.00	£6,938.76	-£3,061.24	69.39%
Bin emptying	£950.00	£1,035.07	£85.07	108.95%
Rental fees	£1,100.00	£500.00	-£600.00	45.45%
Training	£500.00	£435.60	-£64.40	87.12%
Cemetery Expenses	£30,000.00	£11,195.25	-£18,804.75	37.32%
Repairs & Maintenance	£1,500.00	£1,810.12	£310.12	120.67%
Playing Field	£60,000.00	£129,649.31	£69,649.31	216.08%
Village Hall	£300.00	£72.50	-£227.50	24.17%
Church clock	£200.00	£268.80	£68.80	134.40%
Miscellaneous	£3,500.00	£5,386.97	£1,886.97	153.91%
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	£210,637.93	-£8,393.07	96.17%