

Reporting period end date: **31/05/2024**

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	£245.00	-£2,255.00	9.80%
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	£0.00	-£1,000.00	0.00%
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	£43,776.12	-£175,254.88	19.99%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£1,027.96	-£14,472.04	6.63%
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	£612.96	-£2,687.04	18.57%
Pond/Vill Hall/Paths	£60,000.00	£0.00	-£60,000.00	0.00%
Street Cleaning	£1,116.00	£0.00	-£1,116.00	0.00%
Parish Room Lighting	£500.00	£103.77	-£396.23	20.75%
PWLB	£11,290.00	£0.00	-£11,290.00	0.00%
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	£0.00	-£3,250.00	0.00%
Churchyard/War Mem	£6,000.00	£477.95	-£5,522.05	7.97%
Section 137	£10,000.00	£1,540.21	-£8,459.79	15.40%
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	£0.00	-£500.00	0.00%
Cemetery Expenses	£30,000.00	£3,269.90	-£26,730.10	10.90%
Repairs & Maintenance	£1,500.00	£45.00	-£1,455.00	3.00%
Playing Field	£60,000.00	£147.95	-£59,852.05	0.25%
Village Hall	£300.00	£0.00	-£300.00	0.00%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£3,500.00	£437.00	-£3,063.00	12.49%
Audit	£1,200.00	£0.00	-£1,200.00	0.00%
PAYE	£175.00	£0.00	-£175.00	0.00%
Election	£500.00	£0.00	-£500.00	0.00%
TOTAL	£219,031.00	£8,126.22	-£210,904.78	3.71%