Reporting period end date: **30/09/2024**

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	£625.00	-£1,875.00	25.00%
Grants	£ 3,000.00	£1,460.68	-£1,539.32	48.69%
Groundworks Nbhd Plan	£ -	£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	£1,498.62	£498.62	149.86%
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**	**£74,353.55**	**-£144,677.45**	**33.95%**

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£15,500.00	£5,451.88	-£10,048.12	35.17%
Expenses/Stationery	£750.00	£40.24	-£709.76	5.37%
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	£1,638.18	-£1,661.82	49.64%
Pond/Vill Hall/Paths	£60,000.00	£6,561.00	-£53,439.00	10.94%
Street Cleaning	£1,116.00	£247.20	-£868.80	22.15%
Parish Room Lighting	£500.00	£199.09	-£300.91	39.82%
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	£588.27	-£911.73	39.22%
Insurance	£3,250.00	£2,485.15	-£764.85	76.47%
Churchyard/War Mem	£6,000.00	£1,338.90	-£4,661.10	22.32%
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	£6,763.91	-£23,236.09	22.55%
Repairs & Maintenance	£1,500.00	£1,000.12	-£499.88	66.67%
Playing Field	£60,000.00	£3,248.16	-£56,751.84	5.41%
Village Hall	£300.00	£72.50	-£227.50	24.17%
Church clock	£200.00	£268.80	£68.80	134.40%
Miscellaneous	£3,500.00	£2,706.13	-£793.87	77.32%
Audit	£1,200.00	£978.00	-£222.00	81.50%
PAYE	£175.00	£0.00	-£175.00	0.00%
Election	£500.00	£0.00	-£500.00	0.00%
TOTAL	**£219,031.00**	**£44,829.15**	**-£174,201.85**	**20.47%**