

Reporting period end date: **28/02/2025**

<b>BANK ACCOUNTS YEAR BEGINNING APRIL 2024</b>		
Current	£ 2,553.86	31/03/2024
Saver	£ 133,129.36	31/03/2024
Reserve	£ 49,587.49	31/03/2024
<b>Opening Balance Total</b>	<b>£ 185,270.71</b>	<b>31/03/2024</b>

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% v Bud</b>
Cemetery Fees	£ 2,500.00	£1,725.00	-£775.00	69.00%
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	£1,687.28	£187.28	112.49%
Bank Interest	£ 1,000.00	£2,240.94	£1,240.94	224.09%
Precept	£ 46,357.00	£46,357.00	£0.00	100.00%
VAT Reclaim	£ 3,500.00	£25,039.70	£21,539.70	715.42%
Transfer from Reserves	£ 131,174.00	£0.00	-£131,174.00	0.00%
<b>Total</b>	<b>£219,031.00</b>	<b>£144,531.94</b>	<b>-£74,499.06</b>	<b>65.99%</b>

<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% V Bud</b>
Clerk's Salary	£15,500.00	£11,509.45	-£3,990.55	74.25%
Expenses/Stationery	£750.00	£40.24	-£709.76	5.37%
Chair's Allowance	£500.00	£300.00	-£200.00	60.00%
Parish Room Cleaner	£400.00	£247.20	-£152.80	61.80%
Street Lighting	£3,300.00	£3,259.26	-£40.74	98.77%
Pond/Vill Hall/Paths	£60,000.00	£15,023.97	-£44,976.03	25.04%
Street Cleaning	£1,116.00	£741.60	-£374.40	66.45%
Parish Room Lighting	£500.00	£337.33	-£162.67	67.47%
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	£588.27	-£911.73	39.22%
Insurance	£3,250.00	£2,485.15	-£764.85	76.47%
Churchyard/War Mem	£6,000.00	£2,604.55	-£3,395.45	43.41%
Section 137	£10,000.00	£4,688.76	-£5,311.24	46.89%
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	£316.80	-£183.20	63.36%
Cemetery Expenses	£30,000.00	£10,365.98	-£19,634.02	34.55%
Repairs & Maintenance	£1,500.00	£1,000.12	-£499.88	66.67%
Playing Field	£60,000.00	£127,675.61	£67,675.61	212.79%
Village Hall	£300.00	£72.50	-£227.50	24.17%
Church clock	£200.00	£268.80	£68.80	134.40%
Miscellaneous	£3,500.00	£3,630.02	£130.02	103.71%
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%
<b>TOTAL</b>	<b>£219,031.00</b>	<b>£199,011.86</b>	<b>-£20,019.14</b>	<b>90.86%</b>