



Accounting Statements

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

Explanation of Variances

Hall Hire

Actual Total: 185.00 **Budget:** 150.00 **Variation:** -35.00 / 2333.00%

Prepaid for 2022 bookings

Grants

Actual Total: 4450.00 **Budget:** 3999.96 **Variation:** -450.04 / 1125.00%

Additional grant issued

Electricity

Actual Total: 91.68 **Budget:** 80.04 **Variation:** -11.64 / 1454.00%

Increase in electricity rates

Christmas tree Lights

Actual Total: 360.00 **Budget:** 300.00 **Variation:** -60.00 / 2000.00%

Increase in costs for tree and light installation.



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
Income						
Income: Cemetery						
101	Cemetery Income	1650	2000	-350	-18	1650
	Income: Cemetery Totals	1650	2000	-350	-18	1650
Income: General						
100	Bank Interest	2	12	-10	-80	2
102	Grant - Grass Cutting (LCC)	795	785	10	1	795
103	Precept (ELDC)	24288	24288	0	0	24288
104	Rent - Dove Park Bowls Club	150	75	75	100	150
149	Miscellaneous	1843		1843		1843
	Income: General Totals	27078	25160	1918	8	27078
	Income Totals	28728	27160	1568	8	28728
Expenditure						
Expense: Cemetery						
237	Mole Control	0	150	150	-100	150
260	Contingency	0	289	289	-100	289
	Expense: Cemetery Totals	0	439	439	-100	439
Expense: General						
200	Administrative Expenses	456	500	44	-9	456
201	Audit - External	200	225	25	-11	200
202	Audit - Internal	40	200	160	-80	40
203	Data Protection Registration	35	35	0	-0	35
204	Election Expenses	0		0		0
205	Hall Hire	185	150	-35	23	185
206	Insurance	712	750	38	-5	712
207	Dove Park Lease - Legal & Land Regsitry	0		0		0
210	Clerks Salary	7877	9511	1634	-17	7877
211	HMRC - PAYE	1153	2000	848	-42	1153
220	Donations	0	100	100	-100	100
221	Covid 19	0		0		0
222	Grants	4450	4000	-450	11	4450
230	Asset Maintenance - Handyman Wages	3666	3530	-136	4	3666
231	Asset Maintenance - Maintenance Direct	297	300	3	-1	297
232	Asset Maintenance - Handymans Travelling	79	250	171	-68	79
233	Asset Maintenance - Handymans Equipment	42	250	208	-83	42
234	Electricity	92	80	-12	15	92
235	Grass Cutting	2974	2900	-74	3	2974
236	Grass Cutting - New cemetery	1536	1540	4	-0	1536
238	Skip Hire	360	500	140	-28	360
239	Tree Maintenance	0	600	600	-100	0
250	Christmas tree Lights	360	300	-60	20	360
251	VE Day	0	0	0	100	0
252	Parish Newsletter	0	100	100	-100	0
253	CPRE	0	0	0	100	0
254	LALC	417	450	33	-7	417
255	ICCM	95	100	5	-5	95
256	Training	203	350	148	-42	203
257	PAYE Budget Adjustment	0	-2000	-2000	-100	0



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
Expense: General	Totals	25228	26721	1493	-6	25329
Expenditure	Totals	25228	27160	1932	-6	25768



Bank Reconciliation

Balances as per bank statements as at 03/04/2022

Lloyds Savings Account	32477.44	35962.46
Lloyds Current Account	3485.02	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 03/04/2022 **35962.46**

General Reserves

12144.00

Earmarked Reserves

Cemetery Maintenance	3324.00
Deferred Capital Expenditure	5859.67
Parish Plan Fund	4828.00

Cash Reserves 12338.71

Cash Book

Openina Bank Balance 1	32642.99	33578.62
Openina Bank Balance 2	935.63	
Openina Bank Balance 3	0.00	
Openina Bank Balance 4	0.00	

Receipts in current	28728.33
VAT to be claimed	1116.80
Unallocated cash	
Payments in current	25227.69

Cash Book Closing Balance **35962.46**



Outstanding Invoices

Report Date: 05/03/2022

	Total Outstanding	Current	31-60	61 - 90	90+
Caistor Town Council	22.50	22.50			
	<hr/> 22.50	<hr/> 22.50			



Budget Report - Income

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

This report is based on Payment Date

Details	Year 2020/21		Financial Year Ending 31/03/2022						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Income: Cemetery										
Cemetery Income			2000	0	925	650	75	1650	-350	-17.50
Income: Cemetery Total			2000	0	925	650	75	1650	-350	-18
Income: General										
Bank Interest			12	1	1	0	1	2	-10	-79.58
Grant - Grass Cutting (LCC)			785	0	0	795	0	795	10	1.31
Precept (ELDC)			24288	12144	12144	0	0	24288	0	0.00
Rent - Dove Park Bowls Club			75	75	0	0	75	150	75	100.00
Miscellaneous				1036	250	557	0	1843	1843	
Income: General Total			25160	13255	12395	1352	76	27078	1918	8
Total			27160	13255	13320	2002	151	28728	1568	8



Budget Report - Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

This report is based on Payment Date

Details	Financial Year Ending 31/03/2022									
	Year 2020/21		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Expense: Cemetery										
Mole Control			150	0	0	0	0	0	150	-100
Contingency			289	0	0	0	0	0	289	-100
Expense: Cemetery Total			439	0	0	0	0	0	439	-100
Expense: General										
Administrative Expenses			500	276	90	90	0	456	44	-9
Audit - External			225	0	200	0	0	200	25	-11
Audit - Internal			200	40	0	0	0	40	160	-80
Data Protection Registration			35	35	0	0	0	35	0	-0
Election Expenses				0	0	0	0	0	0	
Hall Hire			150	0	35	45	105	185	-35	23
Insurance			750	712	0	0	0	712	38	-5
Dove Park Lease - Legal & Land				0	0	0	0	0	0	
Clerks Salary			9511	1969	1969	1969	1969	7877	1634	-17
HMRC - PAYE			2000	210	0	628	315	1153	848	-42
Donations			100	0	0	0	0	0	100	-100
Covid 19				0	0	0	0	0	0	
Grants			4000	3950	500	0	0	4450	-450	11
Asset Maintenance - Handyman Wages			3530	1109	742	1005	810	3666	-136	4
Asset Maintenance - Maintenance Direct			300	37	71	189	0	297	3	-1
Asset Maintenance - Handymans			250	0	49	16	14	79	171	-68
Asset Maintenance - Handymans			250	22	20	0	0	42	208	-83
Electricity			80	0	62	30	0	92	-12	15
Grass Cutting			2900	629	879	839	629	2974	-74	3
Grass Cutting - New cemetery			1540	384	384	384	384	1536	4	-0
Skip Hire			500	0	240	120	0	360	140	-28
Tree Maintenance			600	0	0	0	0	0	600	-100
Christmas tree Lights			300	0	0	360	0	360	-60	20
VE Day			0	0	0	0	0	0	0	100
Parish Newsletter			100	0	0	0	0	0	100	-100
CPRE			0	0	0	0	0	0	0	100
LALC			450	0	0	0	417	417	33	-7
ICCM			100	0	95	0	0	95	5	-5
Training			350	0	0	0	203	203	148	-42
PAYE Budget Adjustment			-2000	0	0	0	0	0	-2000	-100
Expense: General Total			26721	9372	5336	5674	4846	25228	1493	-6
Total			27160	9372	5336	5674	4846	25228	1932	-6