



Accounting Statements

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

Explanation of Variances

Administrative Expenses

Actual Total: 678.00 **Budget:** 500.04 **Variation:** -177.96 / 3559.00%

£90 paid financial year 2022/23 which was true to 2021/22. Xmas tree install £200. Domain registration £138

Audit - Internal

Actual Total: 450.00 **Budget:** 200.04 **Variation:** -249.96 / 12496.00%

£190 in 2022/23 true to 2021/22

Clerks Salary

Actual Total: 8566.80 **Budget:** 9510.96 **Variation:** 944.16 / -993.00%

Pay award

Grants

Actual Total: 7479.00 **Budget:** 3999.96 **Variation:** -3479.04 / 8698.00%

Increased grants from reserves.

Asset Maintenance - Handyman Wages

Actual Total: 3795.08 **Budget:** 2499.96 **Variation:** -1295.12 / 5181.00%

Increased wage costs of 1295 offset by savings in direct maintenance, travelling and handyman equipment.

Electricity

Actual Total: 167.25 **Budget:** 80.04 **Variation:** -87.21 / 10896.00%

Increase in wholesale electricity costs

Grass Cutting

Actual Total: 4440.50 **Budget:** 4440.00 **Variation:** -0.50 / 1.00%

Offset by income of £1625

Miscellaneous

Actual Total: 670.38 **Budget:** **Variation:** 670.38 /

VAT 560.93 / Insurance refund 49.45 / old credit (window) 60.00



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

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	3475	2000	1475	74	3150
	Income: Cemetery Totals	3475	2000	1475	74	3150
Income: General						
100	Bank Interest	70	12	58	484	69
102	Grant - Grass Cutting (LCC)	1625	785	840	107	1625
103	Precept (ELDC)	25000	24288	712	3	25000
104	Rent - Dove Park Bowls Club	0	75	-75	-100	0
149	Miscellaneous	670		670		611
	Income: General Totals	27365	25160	2205	9	27305
	Income Totals	30840	27160	3680	9	30455
Expenditure						
Expense: Cemetery						
237	Mole Control	0	150	150	-100	0
260	Contingency	0	289	289	-100	0
	Expense: Cemetery Totals	0	439	439	-100	0
Expense: General						
200	Administrative Expenses	678	500	-178	36	678
201	Audit - External	200	225	25	-11	200
202	Audit - Internal	450	200	-250	125	450
203	Data Protection Registration	35	35	0	-0	35
204	Election Expenses	0		0		
205	Hall Hire	63	150	88	-58	63
206	Insurance	749	750	1	-0	749
207	Dove Park Lease - Legal & Land Regsity	0		0		0
210	Clerks Salary	8567	9511	944	-10	8567
211	HMRC - PAYE	2418	2000	-418	21	2418
220	Donations	250	100	-150	150	250
221	Covid 19	0		0		0
222	Grants	7479	4000	-3479	87	7479
230	Asset Maintenance - Handyman Wages	3795	2500	-1295	52	2500
231	Asset Maintenance - Maintenance Direct	290	1080	790	-73	1080
232	Asset Maintenance - Handymans Travelling	0	250	250	-100	250
233	Asset Maintenance - Handymans Equipment	319	500	181	-36	250
234	Electricity	167	80	-87	109	182
235	Grass Cutting	4441	4440	-1	0	4068
236	Grass Cutting - New cemetery	0		0		0
238	Skip Hire	405	500	95	-19	405
239	Tree Maintenance	395	600	205	-34	395
250	Christmas tree Lights	240	300	60	-20	240
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	425	450	25	-5	425
255	ICCM	95	100	5	-5	95
256	Training	118	350	233	-66	118
257	PAYE Budget Adjustment	0	-2000	-2000	-100	-2418



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2023

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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	31578	26721	-4857	18	28479
	Expenditure Totals	31578	27160	-4418	18	28479



Bank Reconciliation

<u>Balances as per bank statements as at 31/03/2023</u>		
Lloyds Savings Account	33547.47	34519.04
Lloyds Current Account	971.57	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
				Nett balance as at 31/03/2023	34519.04

<u>Cash Book</u>					
			Opening Bank Balance 1	32477.45	35962.46
Receipts in current year	30840.40		Opening Bank Balance 2	3485.01	
VAT to be claimed	705.69		Opening Bank Balance 3	0.00	
Unallocated cash			Opening Bank Balance 4	0.00	
Payments in current	31578.13				
				Cash Book Closing Balance	34519.04

General Reserves 15195.00

Earmarked Reserves

Cemetery Maintenance 7324.00
 Deferred Capital Expenditure 5859.00
 Tree Maintenance 3000.00
 Village Signs 4828.00

Cash Reserves -1686.96



Budget Report - Income

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Income: Cemetery										
Cemetery Income	850	2000	2000	175	1025	975	1300	3475	1475	73.75
Income: Cemetery Total			2000	175	1025	975	1300	3475	1475	74
Income: General										
Bank Interest	9	100	12	1	3	15	51	70	58	483.58
Grant - Grass Cutting (LCC)	785	762	785	0	0	1625	0	1625	840	106.99
Precept (ELDC)	24288	24288	24288	12500	12500	0	0	25000	712	2.93
Rent - Dove Park Bowls Club	75	75	75	0	0	0	0	0	-75	?
Miscellaneous	1173			561	0	49	60	670	670	
Income: General Total			25160	13062	12503	1690	111	27365	2205	9
Total			27160	13237	13528	2665	1411	30840	3680	9



Budget Report - Expenditure

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Expense: Cemetery											
Mole Control	0	150	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	310	500	500	180	93	405	0	678	-178	36	
Audit - External	200	200	225	0	0	200	0	200	25	-11	
Audit - Internal	40	70	200	190	0	0	260	450	-250	125	
Data Protection Registration	40	40	35	0	35	0	0	35	0	-0	
Election Expenses	0			0	0	0	0	0	0		
Hall Hire	0	350	150	0	8	55	0	63	88	-58	
Insurance	628	740	750	749	0	0	0	749	1	-0	
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0		
Clerks Salary	7442	7780	9511	2180	1902	2399	2085	8567	944	-10	
HMRC - PAYE	1896	2000	2000	0	1282	774	363	2418	-418	21	
Donations	0	50	100	0	0	250	0	250	-150	150	
Covid 19	100			0	0	0	0	0	0		
Grants	1884	3950	4000	7079	400	0	0	7479	-3479	87	
Asset Maintenance - Handyman Wages	3289	2500	2500	1026	1026	933	810	3795	-1295	52	
Asset Maintenance - Maintenance Direct	1891	1080	1080	0	140	0	150	290	790	-73	
Asset Maintenance - Handymans	214	250	250	0	0	0	0	0	250	-100	
Asset Maintenance - Handymans	574	500	500	0	26	0	293	319	181	-36	
Electricity	87	80	80	51	33	38	46	167	-87	109	
Grass Cutting	2724	2900	4440	1084	1119	746	1492	4441	-1	0	
Grass Cutting - New cemetery	1536	1540		0	0	0	0	0	0		
Skip Hire	340	440	500	135	135	0	135	405	95	-19	
Tree Maintenance	0	600	600	0	0	395	0	395	205	-34	
Christmas tree Lights	384	400	300	0	0	240	0	240	60	-20	
VE Day	16	300	0	0	0	0	0	0	0	100	
Parish Newsletter	0	100	100	0	0	0	0	0	100	-100	
CPRE	0	40	0	0	0	0	0	0	0	100	
LALC	822	440	450	0	0	0	425	425	25	-5	
ICCM	0	95	100	95	0	0	0	95	5	-5	
Training	260	170	350	-23	0	0	140	118	233	-66	
PAYE Budget Adjustment			-2000	0	0	0	0	0	-2000	-100	
Expense: General Total			26721	12746	6198	6435	6199	31578	-4857	18	
Total			27160	12746	6198	6435	6199	31578	-4418	18	



Budget Report - Expenditure

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This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Expense: Cemetery											
Mole Control	0	150	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	310	500	500	180	93	405	0	678	-178	36	
Audit - External	200	200	225	0	0	200	0	200	25	-11	
Audit - Internal	40	70	200	190	0	0	260	450	-250	125	
Data Protection Registration	40	40	35	0	35	0	0	35	0	-0	
Election Expenses	0			0	0	0	0	0	0		
Hall Hire	0	350	150	0	8	55	0	63	88	-58	
Insurance	628	740	750	749	0	0	0	749	1	-0	
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0		
Clerks Salary	7442	7780	9511	2180	1902	2399	2085	8567	944	-10	
HMRC - PAYE	1896	2000	2000	0	1282	774	363	2418	-418	21	
Donations	0	50	100	0	0	250	0	250	-150	150	
Covid 19	100			0	0	0	0	0	0		
Grants	1884	3950	4000	7079	400	0	0	7479	-3479	87	
Asset Maintenance - Handyman Wages	3289	2500	2500	1026	1026	933	810	3795	-1295	52	
Asset Maintenance - Maintenance Direct	1891	1080	1080	0	140	0	150	290	790	-73	
Asset Maintenance - Handymans	214	250	250	0	0	0	0	0	250	-100	
Asset Maintenance - Handymans	574	500	500	0	26	0	293	319	181	-36	
Electricity	87	80	80	51	33	38	46	167	-87	109	
Grass Cutting	2724	2900	4440	1084	1119	746	1492	4441	-1	0	
Grass Cutting - New cemetery	1536	1540		0	0	0	0	0	0		
Skip Hire	340	440	500	135	135	0	135	405	95	-19	
Tree Maintenance	0	600	600	0	0	395	0	395	205	-34	
Christmas tree Lights	384	400	300	0	0	240	0	240	60	-20	
VE Day	16	300	0	0	0	0	0	0	0	100	
Parish Newsletter	0	100	100	0	0	0	0	0	100	-100	
CPRE	0	40	0	0	0	0	0	0	0	100	
LALC	822	440	450	0	0	0	425	425	25	-5	
ICCM	0	95	100	95	0	0	0	95	5	-5	
Training	260	170	350	-23	0	0	140	118	233	-66	
PAYE Budget Adjustment			-2000	0	0	0	0	0	-2000	-100	
Expense: General Total			26721	12746	6198	6435	6199	31578	-4857	18	
Total			27160	12746	6198	6435	6199	31578	-4418	18	