



Accounting Statements

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/12/2024

Explanation of Variances

Clerks Salary

Actual Total: 7350.40 **Budget:** 9680.00 **Variation:** 2329.60 / -24.07

Pay award Backpay

Grants - Section 137

Actual Total: 7515.00 **Budget:** 6000.00 **Variation:** -1515.00 / 25.25

Additional grant award

Asset Maintenance - Handymans Equipment

Actual Total: 3610.00 **Budget:** 250.00 **Variation:** -3360.00 / 1344

Capital purchase of mower.

Christmas tree Lights

Actual Total: 1184.46 **Budget:** 300.00 **Variation:** -884.46 / 294.82

Additional cost related to site works covered through earmarked reserves.

Summary of Income & Expenditure



Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/12/2024

End of year forecast auto calculated based on actual year to date averaged over 9 months manually adjusted where appropriate.

		Actual		Variance		EOY
		YTD	Budget	£	%	Forecast
Income						
Income: Cemetery						
101	Cemetery Income	810	2000	-1190	-60	1088
	Income: Cemetery Totals	810	2000	-1190	-60	1088
Income: General						
100	Bank Interest	171	150	21	14	228
102	Grant - Grass Cutting (LCC)	2722	898	1824	203	2722
103	Precept (ELDC)	29632	29632	0	0	29632
104	Rent - Dove Park Bowls Club	70	75	-5	-7	70
149	Miscellaneous	24		24		24
199	Income - VAT Repaymeny	1807		-1807		1807
	Income: General Totals	34426	30755	57	12	34483
	Income Totals	35236	32755	-1133	12	35571
Expenditure						
Expense: Cemetery						
237	Mole Control	0	200	200	-100	100
260	Contingency	0		0		0
	Expense: Cemetery Totals	0	200	200	-100	100
Expense: General						
200	Administrative Expenses	300	500	200	-40	500
201	Audit - External	210	230	20	-9	230
202	Audit - Internal	250	250	0	0	250
203	Data Protection Registration	35	35	0	-0	35
204	Election Expenses	0		0		0
205	Hall Hire	113	250	138	-55	250
206	Insurance	803	850	47	-5	803
207	Dove Park Lease - Legal & Land Regsity	0		0		0
210	Clerks Salary	7350	9680	2330	-24	9801
211	HMRC - PAYE	1400	2300	900	-39	1867
220	Donations	0		0		0
221	Covid 19	0		0		0
222	Grants - Section 137	7515	6000	-1515	25	7515
230	Asset Maintenance - Handyman Wages	2040	3240	1200	-37	3240
231	Asset Maintenance - Maintenance Direct	87	1080	993	-92	1080
232	Asset Maintenance - Handymans Travelling	0	250	250	-100	250
233	Asset Maintenance - Handymans Equipment	3610	250	-3360	1344	3610
234	Electricity	190	250	60	-24	254
235	Grass Cutting	3357	3250	-107	3	3250
236	Grass Cutting - New cemetery	0	1800	1800	-100	1800
238	Skip Hire	0	500	500	-100	500
239	Tree Maintenance	0	500	500	-100	500
250	Christmas tree Lights	1184	300	-884	295	1184
251	VE Day	0	0	0	100	0
252	Parish Newsletter	0		0		0
253	CPRE	0	0	0	100	0
254	LALC	0	350	350	-100	350
255	ICCM	100	100	-0	0	100
256	Training	0	200	200	-100	200
257	PAYE Budget Adjustment	0	-2300	-2300	-100	-1867
299	Expenditure - VAT Re-Payment	0		0		

Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/12/2024



End of year forecast auto calculated based on actual year to date averaged over 9 months manually adjusted where appropriate.

		Actual		Variance		EOY	
		YTD	Budget	£	%	Forecast	
223	Section 137 - DON'T USE	28		-28		0	
	Expense: General	Totals	28573	29865	1292	-4	35702
	Expenditure	Totals	28573	30065	1492	-4	35802



Bank Reconciliation

Balances as per bank statements as at 31/12/2024

Lloyds Savings Account	34187.00	37955.64
Lloyds Current Account	3768.64	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
				Nett balance as at 31/12/2024	
					37955.64

<u>Cash Book</u>				
Receipts in current year	35235.79		Opening Bank Balance 1	28491.56
VAT to be claimed	2116.28		Opening Bank Balance 2	4917.45
Unallocated cash	0.00		Opening Bank Balance 3	0.00
Payments in current	28572.88		Opening Bank Balance 4	0.00
			Cash Book Closing Balance	
				33409.01
				37955.64

General Reserves 13050.00

Earmarked Reserves

Cemetery Maintenance 9400.00
 Tree Maintenance 3500.00
 Speed reduction 200.00
 Village Signs 4828.00
 Election Expenses 1500.00
 Christmas Tree Site Works 1000.00
 Swallow Drive Maintenance (trees) 1000.00

Cash Reserves 3477.64



Budget Report - Income

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/12/2024

This report is based on Payment Date

Details	Year 2023/24		Financial Year Ending 31/03/2025						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Income: Cemetery										
Cemetery Income	3475	2000	2000	255	170	385	0	810	-1190	-59.50
Income: Cemetery Total			2000	255	170	385	0	810	-1190	-60
Income: General										
Bank Interest	70	12	150	80	26	65	0	171	21	14.08
Grant - Grass Cutting (LCC)	1625	785	898	0	0	2722	0	2722	1824	203.08
Precept (ELDC)	25000	24288	29632	14816	14816	0	0	29632	0	0.00
Rent - Dove Park Bowls Club	0	75	75	70	0	0	0	70	-5	-6.67
Miscellaneous	670			0	0	24	0	24	24	
Income - VAT Repaymeny				0	0	1807	0	1807	-1807	
Income: General Total			30755	14966	14842	4618	0	34426	57	12
Total			32755	15221	15012	5003	0	35236	-1133	12



Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/12/2024

This report is based on Payment Date

Details	Year 2023/24		Financial Year Ending 31/03/2025						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Expense: Cemetery										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Contingency	0	289		0	0	0	0	0	0	
Expense: Cemetery Total			200	0	0	0	0	0	200	-100
Expense: General										
Administrative Expenses	678	500	500	0	0	300	0	300	200	-40
Audit - External	200	225	230	0	210	0	0	210	20	-9
Audit - Internal	450	200	250	250	0	0	0	250	0	0
Data Protection Registration	35	35	35	35	0	0	0	35	0	-0
Election Expenses	0			0	0	0	0	0	0	
Hall Hire	63	150	250	0	0	113	0	113	138	-55
Insurance	749	750	850	803	0	0	0	803	47	-5
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	8567	9511	9680	2339	2339	2672	0	7350	2330	-24
HMRC - PAYE	2418	2000	2300	463	463	475	0	1400	900	-39
Donations	250	100		0	0	0	0	0	0	
Covid 19	0			0	0	0	0	0	0	
Grants - Section 137	7479	4000	6000	2495	4020	1000	0	7515	-1515	25
Asset Maintenance - Handyman Wages	3795	2500	3240	810	450	780	0	2040	1200	-37
Asset Maintenance - Maintenance Direct	290	1080	1080	0	87	0	0	87	993	-92
Asset Maintenance - Handymans	0	250	250	0	0	0	0	0	250	-100
Asset Maintenance - Handymans	319	500	250	3510	100	0	0	3610	-3360	1344
Electricity	167	80	250	68	73	49	0	190	60	-24
Grass Cutting	4441	4440	3250	746	1492	1119	0	3357	-107	3
Grass Cutting - New cemetery	0		1800	0	0	0	0	0	1800	-100
Skip Hire	405	500	500	0	0	0	0	0	500	-100
Tree Maintenance	395	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	240	300	300	0	0	1184	0	1184	-884	295
VE Day	0	0	0	0	0	0	0	0	0	100
Parish Newsletter	0	100		0	0	0	0	0	0	
CPRE	0	0	0	0	0	0	0	0	0	100
LALC	425	450	350	0	0	0	0	0	350	-100
ICCM	95	100	100	100	0	0	0	100	-0	0
Training	118	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2300	0	0	0	0	0	-2300	-100
Expenditure - VAT Re-Payment				0	0	0	0	0	0	
Section 137 - DON'T USE				0	0	28	0	28	-28	
Expense: General Total			29865	11619	9234	7719	0	28573	1292	-4
Total			30065	11619	9234	7719	0	28573	1492	-4



Budget Report - Expenditure

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This report is based on Payment Date

Details	Year 2023/24		Financial Year Ending 31/03/2025						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Expense: Cemetery										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Contingency	0	289		0	0	0	0	0	0	
Expense: Cemetery Total			200	0	0	0	0	0	200	-100
Expense: General										
Administrative Expenses	678	500	500	0	0	300	0	300	200	-40
Audit - External	200	225	230	0	210	0	0	210	20	-9
Audit - Internal	450	200	250	250	0	0	0	250	0	0
Data Protection Registration	35	35	35	35	0	0	0	35	0	-0
Election Expenses	0			0	0	0	0	0	0	
Hall Hire	63	150	250	0	0	113	0	113	138	-55
Insurance	749	750	850	803	0	0	0	803	47	-5
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	8567	9511	9680	2339	2339	2672	0	7350	2330	-24
HMRC - PAYE	2418	2000	2300	463	463	475	0	1400	900	-39
Donations	250	100		0	0	0	0	0	0	
Covid 19	0			0	0	0	0	0	0	
Grants - Section 137	7479	4000	6000	2495	4020	1000	0	7515	-1515	25
Asset Maintenance - Handyman Wages	3795	2500	3240	810	450	780	0	2040	1200	-37
Asset Maintenance - Maintenance Direct	290	1080	1080	0	87	0	0	87	993	-92
Asset Maintenance - Handymans	0	250	250	0	0	0	0	0	250	-100
Asset Maintenance - Handymans	319	500	250	3510	100	0	0	3610	-3360	1344
Electricity	167	80	250	68	73	49	0	190	60	-24
Grass Cutting	4441	4440	3250	746	1492	1119	0	3357	-107	3
Grass Cutting - New cemetery	0		1800	0	0	0	0	0	1800	-100
Skip Hire	405	500	500	0	0	0	0	0	500	-100
Tree Maintenance	395	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	240	300	300	0	0	1184	0	1184	-884	295
VE Day	0	0	0	0	0	0	0	0	0	100
Parish Newsletter	0	100		0	0	0	0	0	0	
CPRE	0	0	0	0	0	0	0	0	0	100
LALC	425	450	350	0	0	0	0	0	350	-100
ICCM	95	100	100	100	0	0	0	100	-0	0
Training	118	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2300	0	0	0	0	0	-2300	-100
Expenditure - VAT Re-Payment				0	0	0	0	0	0	
Section 137 - DON'T USE				0	0	28	0	28	-28	
Expense: General Total			29865	11619	9234	7719	0	28573	1292	-4
Total			30065	11619	9234	7719	0	28573	1492	-4