



## **Accounting Statements**

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

# Explanation of Variances

## Administrative Expenses

**Actual Total:** 3555.64      **Budget:** 500.04      **Variation:** -3055.60 / 611.07

3250 Reactive speed sign to be transferred from reserves.  
240 Flyer printing  
260 Repeater speed signs to be transferred from reserves

## Election Expenses

**Actual Total:** 48.50      **Budget:**      **Variation:** -48.50 /

Not budgeted for

## Hall Hire

**Actual Total:** 382.50      **Budget:** 150.00      **Variation:** -232.50 / 155

Increased hall hire costs.

## Asset Maintenance - Handyman Wages

**Actual Total:** 3350.00      **Budget:** 3450.00      **Variation:** 100.00 / -2.9

£500 budget transferred from 231

## Asset Maintenance - Maintenance Direct

**Actual Total:** 274.31      **Budget:** 580.00      **Variation:** 305.69 / -52.71

£300 budget transferred to 230

## Grass Cutting

**Actual Total:** 4476.00      **Budget:** 3000.00      **Variation:** -1476.00 / 49.2

Offset by income of £1697.88

## Christmas tree Lights

**Actual Total:** 500.00      **Budget:** 300.00      **Variation:** -200.00 / 66.67

Additional costs due weather (snow) and purchase of tree previously free of charge.

## LALC

**Actual Total:** 446.14      **Budget:** 300.00      **Variation:** -146.14 / 48.71

Increased membership costs

# Summary of Income & Expenditure



Current Financial Year Ending 31/03/2024

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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		Variance		EOY	
		YTD	Budget	£	%	Forecast	
<b>Income</b>							
<b>Income: Cemetery</b>							
101	Cemetery Income	2195	2000	195	10	2395	
	<b>Income: Cemetery Totals</b>	<b>2195</b>	<b>2000</b>	<b>195</b>	<b>10</b>	<b>2395</b>	
<b>Income: General</b>							
100	Bank Interest	337	3	334	11141	368	
102	Grant - Grass Cutting (LCC)	1698	795	903	114	1698	
103	Precept (ELDC)	26100	25000	1100	4	26100	
104	Rent - Dove Park Bowls Club	75	75	0	0	75	
149	Miscellaneous	100		100			
199	Income - VAT Repaymeny	706		-706		706	
	<b>Income: General Totals</b>	<b>29016</b>	<b>25873</b>	<b>1731</b>	<b>12</b>	<b>28947</b>	
	<b>Income Totals</b>	<b>31211</b>	<b>27873</b>	<b>1926</b>	<b>12</b>	<b>31342</b>	
<b>Expenditure</b>							
<b>Expense: Cemetery</b>							
237	Mole Control	0	200	200	-100	0	
260	Contingency	0		0		0	
	<b>Expense: Cemetery Totals</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>-100</b>	<b>0</b>	
<b>Expense: General</b>							
200	Administrative Expenses	3556	500	-3056	611	3715	
201	Audit - External	210	210	0	0	229	
202	Audit - Internal	0	225	225	-100	200	
203	Data Protection Registration	35	35	0	-0	35	
204	Election Expenses	49		-49		49	
205	Hall Hire	383	150	-233	155	245	
206	Insurance	779	800	21	-3	779	
207	Dove Park Lease - Legal & Land Regsity	0		0			
210	Clerks Salary	9557	10343	786	-8	9575	
211	HMRC - PAYE	1936	2300	364	-16	1944	
220	Donations	0	250	250	-100	250	
221	Covid 19	0		0			
222	Grants	5384	6000	616	-10	5384	
230	Asset Maintenance - Handyman Wages	3350	3450	100	-3	3080	
231	Asset Maintenance - Maintenance Direct	274	580	306	-53	329	
232	Asset Maintenance - Handymans Travelling	0	250	250	-100	250	
233	Asset Maintenance - Handymans Equipment	0	250	250	-100	250	
234	Electricity	224	275	51	-18	167	
235	Grass Cutting	4476	3000	-1476	49	2900	
236	Grass Cutting - New cemetery	0	1600	1600	-100	1540	
238	Skip Hire	140	500	360	-72	153	
239	Tree Maintenance	0	500	500	-100	0	
250	Christmas tree Lights	500	300	-200	67	500	
251	VE Day	0	0	0	100	0	
252	Parish Newsletter	0		0		0	
253	CPRE	0	0	0	100	0	
254	LALC	446	300	-146	49	446	
255	ICCM	95	100	5	-5	95	
256	Training	158	200	42	-21	158	
257	PAYE Budget Adjustment	0	-2300	-2300	-100	-1944	
299	Expenditure - VAT Re-Payment	0		0			

# Summary of Income & Expenditure

Current Financial Year Ending 31/03/2024

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

223 Section 137

		<b>Actual</b>		<b>Variance</b>		<b>EOY</b>	
		<b>YTD</b>	<b>Budget</b>	<b>£</b>	<b>%</b>	<b>Forecast</b>	
		20		-20		20	
Expense: General	<b>Totals</b>	31571	29818	-1753	6	30349	
	<b>Expenditure Totals</b>	<b>31571</b>	<b>30018</b>	<b>-1553</b>	<b>6</b>	<b>30349</b>	



# Bank Reconciliation

<u>Balances as per bank statements as at 02/04/2024</u>		
Lloyds Savings Account	28459.70	32693.18
Lloyds Current Account	4233.48	

## Unrepresented Payments & Receipts

Date	Invoice Ref Type	Description	Credit	Debit
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<b>Nett balance as at 02/04/2024</b>	<b>33377.16</b>
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<u>Cash Book</u>			
Receipts in current year	31210.80	Opening Bank Balance 1	33547.48
VAT to be claimed	781.21	Opening Bank Balance 2	971.56
Unallocated cash	0.00	Opening Bank Balance 3	0.00
Payments in current	31571.47	Opening Bank Balance 4	0.00
		<b>Cash Book Closing Balance</b>	<b>33377.16</b>

<u>General Reserves</u>	15195.00
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### Earmarked Reserves

Cemetery Maintenance	7324.00
Speed activated signage	3250.00
Tree Maintenance	3000.00
Village Signs	4828.00
Election Expenses	1000.00
Repeater signs	200.00

Cash Reserves	-2103.82
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# Budget Report - Income

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Income: Cemetery</b>										
Cemetery Income	1650	2000	2000	580	835	555	225	2195	195	9.75
<b>Income: Cemetery Total</b>			2000	580	835	555	225	2195	195	10
<b>Income: General</b>										
Bank Interest	2	12	3	69	81	116	71	337	334	?
Grant - Grass Cutting (LCC)	795	785	795	0	0	1698	0	1698	903	113.57
Precept (ELDC)	24288	24288	25000	13050	13050	0	0	26100	1100	4.40
Rent - Dove Park Bowls Club	150	75	75	75	0	0	0	75	0	0.00
Miscellaneous	1843			0	0	0	100	100	100	
Income - VAT Repaymeny				706	0	0	0	706	-706	
<b>Income: General Total</b>			25873	13900	13131	1813	171	29016	1731	12
<b>Total</b>			27873	14480	13966	2368	396	31211	1926	12



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Contingency	0	289		0	0	0	0	0	0	
<b>Expense: Cemetery Total</b>			200	0	0	0	0	0	200	-100
<b>Expense: General</b>										
Administrative Expenses	456	500	500	90	2340	976	150	3556	-3056	611
Audit - External	200	225	210	0	0	210	0	210	0	0
Audit - Internal	40	200	225	0	0	0	0	0	225	-100
Data Protection Registration	35	35	35	35	0	0	0	35	0	-0
Election Expenses	0			0	49	0	0	49	-49	
Hall Hire	185	150	150	135	0	90	158	383	-233	155
Insurance	712	750	800	779	0	0	0	779	21	-3
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	7877	9511	10343	2234	2234	2749	2339	9557	786	-8
HMRC - PAYE	1153	2000	2300	483	558	433	463	1936	364	-16
Donations	0	100	250	0	0	0	0	0	250	-100
Covid 19	0			0	0	0	0	0	0	
Grants	4450	4000	6000	3884	1500	0	0	5384	616	-10
Asset Maintenance - Handyman Wages	3666	3530	3450	810	920	810	810	3350	100	-3
Asset Maintenance - Maintenance Direct	297	300	580	169	0	105	0	274	306	-53
Asset Maintenance - Handymans	79	250	250	0	0	0	0	0	250	-100
Asset Maintenance - Handymans	42	250	250	0	0	0	0	0	250	-100
Electricity	92	80	275	38	71	57	57	224	51	-18
Grass Cutting	2974	2900	3000	1119	746	1119	1492	4476	-1476	49
Grass Cutting - New cemetery	1536	1540	1600	0	0	0	0	0	1600	-100
Skip Hire	360	500	500	0	140	0	0	140	360	-72
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	360	300	300	0	0	500	0	500	-200	67
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	417	450	300	0	0	0	446	446	-146	49
ICCM	95	100	100	95	0	0	0	95	5	-5
Training	203	350	200	0	0	17	142	158	42	-21
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				0	0	20	0	20	-20	
<b>Expense: General Total</b>			29818	9871	8557	7086	6057	31571	-1753	6
<b>Total</b>			30018	9871	8557	7086	6057	31571	-1553	6



# Budget Report - Expenditure

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This report is based on Payment Date

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	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Contingency	0	289		0	0	0	0	0	0	
<b>Expense: Cemetery Total</b>			200	0	0	0	0	0	200	-100
<b>Expense: General</b>										
Administrative Expenses	456	500	500	90	2340	976	150	3556	-3056	611
Audit - External	200	225	210	0	0	210	0	210	0	0
Audit - Internal	40	200	225	0	0	0	0	0	225	-100
Data Protection Registration	35	35	35	35	0	0	0	35	0	-0
Election Expenses	0			0	49	0	0	49	-49	
Hall Hire	185	150	150	135	0	90	158	383	-233	155
Insurance	712	750	800	779	0	0	0	779	21	-3
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	7877	9511	10343	2234	2234	2749	2339	9557	786	-8
HMRC - PAYE	1153	2000	2300	483	558	433	463	1936	364	-16
Donations	0	100	250	0	0	0	0	0	250	-100
Covid 19	0			0	0	0	0	0	0	
Grants	4450	4000	6000	3884	1500	0	0	5384	616	-10
Asset Maintenance - Handyman Wages	3666	3530	3450	810	920	810	810	3350	100	-3
Asset Maintenance - Maintenance Direct	297	300	580	169	0	105	0	274	306	-53
Asset Maintenance - Handyman	79	250	250	0	0	0	0	0	250	-100
Asset Maintenance - Handyman	42	250	250	0	0	0	0	0	250	-100
Electricity	92	80	275	38	71	57	57	224	51	-18
Grass Cutting	2974	2900	3000	1119	746	1119	1492	4476	-1476	49
Grass Cutting - New cemetery	1536	1540	1600	0	0	0	0	0	1600	-100
Skip Hire	360	500	500	0	140	0	0	140	360	-72
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	360	300	300	0	0	500	0	500	-200	67
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	417	450	300	0	0	0	446	446	-146	49
ICCM	95	100	100	95	0	0	0	95	5	-5
Training	203	350	200	0	0	17	142	158	42	-21
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				0	0	20	0	20	-20	
<b>Expense: General Total</b>			29818	9871	8557	7086	6057	31571	-1753	6
<b>Total</b>			30018	9871	8557	7086	6057	31571	-1553	6