



## **Accounting Statements**

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 28/02/2025

# Explanation of Variances

## Clerks Salary

**Actual Total:** 8970.20      **Budget:** 9680.00      **Variation:** 709.80      / -7.33

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.

## Grass Cutting

**Actual Total:** 4103.00      **Budget:** 3250.00      **Variation:** -853.00      / 26.25

End of year adjustment will bring into budget.

## 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.

## LALC

**Actual Total:** 469.04      **Budget:** 350.00      **Variation:** -119.04      / 34.01

Increase in costs not budgeted for.

# Summary of Income & Expenditure



Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 28/02/2025

End of year forecast auto calculated based on actual year to date averaged over 11 months manually adjusted where appropriate.

		Actual		Variance		EOY
		YTD	Budget	£	%	Forecast
<b>Income</b>						
<b>Income: Cemetery</b>						
101	Cemetery Income	810	2000	-1190	-60	884
	Income: Cemetery <b>Totals</b>	810	2000	-1190	-60	884
<b>Income: General</b>						
100	Bank Interest	232	150	82	55	253
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 <b>Totals</b>	34487	30755	118	12	34508
	<b>Income Totals</b>	<b>35297</b>	<b>32755</b>	<b>-1072</b>	<b>12</b>	<b>35392</b>
<b>Expenditure</b>						
<b>Expense: Cemetery</b>						
237	Mole Control	0	200	200	-100	0
260	Contingency	0		0		0
	Expense: Cemetery <b>Totals</b>	0	200	200	-100	0
<b>Expense: General</b>						
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	8970	9680	710	-7	9792
211	HMRC - PAYE	1734	2300	566	-25	1892
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	2500
231	Asset Maintenance - Maintenance Direct	87	1080	993	-92	250
232	Asset Maintenance - Handymans Travelling	0	250	250	-100	0
233	Asset Maintenance - Handymans Equipment	3610	250	-3360	1344	3610
234	Electricity	237	250	13	-5	258
235	Grass Cutting	4103	3250	-853	26	3250
236	Grass Cutting - New cemetery	0	1800	1800	-100	1800
238	Skip Hire	0	500	500	-100	300
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	469	350	-119	34	469
255	ICCM	100	100	-0	0	100
256	Training	160	200	40	-20	160
257	PAYE Budget Adjustment	0	-2300	-2300	-100	-1892
299	Expenditure - VAT Re-Payment	0		0		

# Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 28/02/2025



End of year forecast auto calculated based on actual year to date averaged over 11 months manually adjusted where appropriate.

		<b>Actual</b>		<b>Variance</b>		<b>EOY</b>	
		<b>YTD</b>	<b>Budget</b>	<b>£</b>	<b>%</b>	<b>Forecast</b>	
223	Section 137 - DON'T USE	28		-28		28	
	Expense: General	<b>Totals</b>	31948	29865	-2083	7	33784
	<b>Expenditure</b>	<b>Totals</b>	<b>31948</b>	<b>30065</b>	<b>-1883</b>	<b>7</b>	<b>33784</b>



# Bank Reconciliation

**Balances as per bank statements as at 01/03/2025**

Lloyds Savings Account	34247.76	34457.27
Lloyds Current Account	209.51	

**Unrepresented Payments & Receipts**

Date	Invoice Ref	Type	Description	Credit	Debit
<b>Nett balance as at 01/03/2025</b>					<b>34457.27</b>

<b><u>Cash Book</u></b>				
Receipts in current year	35296.55		Opening Bank Balance 1	28491.56
VAT to be claimed	2299.82		Opening Bank Balance 2	4917.45
Unallocated cash	0.00		Opening Bank Balance 3	0.00
Payments in current	31948.47		Opening Bank Balance 4	0.00
<b>Cash Book Closing Balance</b>				<b>34457.27</b>

**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 -20.73



# Budget Report - Income

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 28/02/2025

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	£	%	
<b>Income: Cemetery</b>											
Cemetery Income	3475	2000	2000	255	170	385	0	810	-1190	-59.50	
<b>Income: Cemetery Total</b>			2000	255	170	385	0	810	-1190	-60	
<b>Income: General</b>											
Bank Interest	70	12	150	80	26	65	61	232	82	54.59	
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		
<b>Income: General Total</b>			30755	14966	14842	4618	61	34487	118	12	
<b>Total</b>			32755	15221	15012	5003	61	35297	-1072	12	



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 28/02/2025

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	£	%
<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	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	1620	8970	710	-7
HMRC - PAYE	2418	2000	2300	463	463	475	334	1734	566	-25
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	47	237	13	-5
Grass Cutting	4441	4440	3250	746	1492	1119	746	4103	-853	26
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	469	469	-119	34
ICCM	95	100	100	100	0	0	0	100	-0	0
Training	118	350	200	0	0	0	160	160	40	-20
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	
<b>Expense: General Total</b>			29865	11619	9234	7719	3376	31948	-2083	7
<b>Total</b>			30065	11619	9234	7719	3376	31948	-1883	7



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

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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	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	1620	8970	710	-7
HMRC - PAYE	2418	2000	2300	463	463	475	334	1734	566	-25
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	47	237	13	-5
Grass Cutting	4441	4440	3250	746	1492	1119	746	4103	-853	26
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	469	469	-119	34
ICCM	95	100	100	100	0	0	0	100	-0	0
Training	118	350	200	0	0	0	160	160	40	-20
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	
<b>Expense: General Total</b>			29865	11619	9234	7719	3376	31948	-2083	7
<b>Total</b>			30065	11619	9234	7719	3376	31948	-1883	7