



## **Accounting Statements**

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

# Explanation of Variances

## Asset Maintenance - Handymans Equipment

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

Capital purchase of mower.



# Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

End of year forecast auto calculated based on actual year to date averaged over 6 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
<b>Income</b>						
<b>Income: Cemetery</b>						
101	Cemetery Income	425	2000	-1575	-79	850
	<b>Income: Cemetery Totals</b>	<b>425</b>	<b>2000</b>	<b>-1575</b>	<b>-79</b>	<b>850</b>
<b>Income: General</b>						
100	Bank Interest	106	150	-44	-30	211
102	Grant - Grass Cutting (LCC)	0	898	-898	-100	898
103	Precept (ELDC)	29632	29632	0	0	29632
104	Rent - Dove Park Bowls Club	70	75	-5	-7	70
149	Miscellaneous	0		0		
199	Income - VAT Repayment	0		0		
	<b>Income: General Totals</b>	<b>29808</b>	<b>30755</b>	<b>-947</b>	<b>-3</b>	<b>30811</b>
	<b>Income Totals</b>	<b>30233</b>	<b>32755</b>	<b>-2522</b>	<b>-3</b>	<b>31661</b>
<b>Expenditure</b>						
<b>Expense: Cemetery</b>						
237	Mole Control	0	200	200	-100	200
260	Contingency	0		0		0
	<b>Expense: Cemetery Totals</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>-100</b>	<b>200</b>
<b>Expense: General</b>						
200	Administrative Expenses	0	500	500	-100	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	0	250	250	-100	250
206	Insurance	803	850	47	-5	803
207	Dove Park Lease - Legal & Land Regsity	0		0		0
210	Clerks Salary	4678	9680	5002	-52	9357
211	HMRC - PAYE	925	2300	1375	-60	1850
220	Donations	0		0		0
221	Covid 19	0		0		0
222	Grants - Section 137	6515	6000	-515	9	6515
230	Asset Maintenance - Handyman Wages	1260	3240	1980	-61	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	142	250	108	-43	283
235	Grass Cutting	2238	3250	1012	-31	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	0	300	300	-100	300
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	-1110



# Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

End of year forecast auto calculated based on actual year to date averaged over 6 months manually adjusted where appropriate.

		<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>		<b>EOY Forecast</b>
				<b>£</b>	<b>%</b>	
299	Expenditure - VAT Re-Payment	0		0		-1850
223	Section 137 - DON'T USE	0		0		0
	<b>Expense: General Totals</b>	<b>20854</b>	<b>29865</b>	<b>9011</b>	<b>-30</b>	<b>32293</b>
	<b>Expenditure Totals</b>	<b>20854</b>	<b>30065</b>	<b>9211</b>	<b>-30</b>	<b>32493</b>



# Bank Reconciliation

<u>Balances as per bank statements as at 30/09/2024</u>		
Lloyds Savings Account	40097.24	41373.24
Lloyds Current Account	1276.00	

## Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
				<b>Nett balance as at 30/09/2024</b>	<b>41373.24</b>

<u>Cash Book</u>				
Receipts in current year	30232.69		Opening Bank Balance 1	28491.56
VAT to be claimed	1414.66		Opening Bank Balance 2	4917.45
Unallocated cash	0.00		Opening Bank Balance 3	0.00
Payments in current	20853.80		Opening Bank Balance 4	0.00
			<b>Cash Book Closing Balance</b>	<b>41373.24</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 6895.24



# Budget Report - Income

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

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	£	%
<b>Income: Cemetery</b>										
Cemetery Income	3475	2000	2000	255	170	0	0	425	-1575	-78.75
<b>Income: Cemetery Total</b>			2000	255	170	0	0	425	-1575	-79
<b>Income: General</b>										
Bank Interest	70	12	150	80	26	0	0	106	-44	-29.54
Grant - Grass Cutting (LCC)	1625	785	898	0	0	0	0	0	-898	?
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	0	0	0	0	
Income - VAT Repaymeny				0	0	0	0	0	0	
<b>Income: General Total</b>			30755	14966	14842	0	0	29808	-947	-3
<b>Total</b>			32755	15221	15012	0	0	30233	-2522	-3



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

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	£	%	
<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	0	0	0	500	-100	
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	0	0	0	250	-100	
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	0	0	4678	5002	-52	
HMRC - PAYE	2418	2000	2300	463	463	0	0	925	1375	-60	
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	0	0	6515	-515	9	
Asset Maintenance - Handyman Wages	3795	2500	3240	810	450	0	0	1260	1980	-61	
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	0	0	142	108	-43	
Grass Cutting	4441	4440	3250	746	1492	0	0	2238	1012	-31	
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	0	0	0	300	-100	
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	0	0	0	0		
<b>Expense: General Total</b>			29865	11619	9234	0	0	20854	9011	-30	
<b>Total</b>			30065	11619	9234	0	0	20854	9211	-30	



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 30/09/2024

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	£	%	
<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	0	0	0	500	-100	
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	0	0	0	250	-100	
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	0	0	4678	5002	-52	
HMRC - PAYE	2418	2000	2300	463	463	0	0	925	1375	-60	
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	0	0	6515	-515	9	
Asset Maintenance - Handyman Wages	3795	2500	3240	810	450	0	0	1260	1980	-61	
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	0	0	142	108	-43	
Grass Cutting	4441	4440	3250	746	1492	0	0	2238	1012	-31	
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	0	0	0	300	-100	
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	0	0	0	0		
<b>Expense: General Total</b>			29865	11619	9234	0	0	20854	9011	-30	
<b>Total</b>			30065	11619	9234	0	0	20854	9211	-30	