WRAGBY
Parish Council

Accounting Statements

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

Explanation of Variances

Audit - Internal

Actual Total: 525.00 **Budget:** 250.00 **Variation:** -275.00 / 110

Internal audit fee for 2023/24 paid in this financial year.

Grants - Section 137

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

Additional grants awarded

Asset Maintenance - Handymans Equipment

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

£3510 capital purchase of mower. Not budgeted for.

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.

Section 137

Actual Total: 27.50 **Budget:** 0.00 **Variation:** -27.50 / 100

Wreath - not budgeted for

Bank Charges

Actual Total: 4.25 **Budget:** 0.00 **Variation:** -4.25 / 100

Change in banking fees not budgeted for.

Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

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

			Actual YTD	Budget	Variance £	Variance %	EOY Forecast
Income							
Income: Cemetery							
101	Cemetery Income		810	2000	-1190	-60	810
	Income: Cemetery	**Totals**	810	2000	-1190	-60	810
Income: General							
100	Bank Interest		252	150	102	68	252
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**	34506	30755	138	12	34507
	Income	**Totals**	**35316**	**32755**	**-1052**	**12**	**35317**
Expenditure							
Expense: Cemetery							
237	Mole Control		0	200	200	-100	0
260	Contingency		0		0		0
	Expense: Cemetery	**Totals**	0	200	200	-100	0
Expense: General							
200	Administrative Expenses		530	500	-30	6	530
201	Audit - External		210	230	20	-9	210
202	Audit - Internal		525	250	-275	110	525
203	Data Protection Registration		35	35	0	-0	35
204	Election Expenses		0		0		0
205	Hall Hire		270	250	-20	8	270
206	Insurance		803	850	47	-5	803
207	Dove Park Lease - Legal & Land Regsitry		0		0		0
210	Clerks Salary		9780	9680	-100	1	9780
211	HMRC - PAYE		1901	2300	399	-17	1901
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		2280	3240	960	-30	2280
231	Asset Maintenance - Maintenance Direct		87	1080	993	-92	87
232	Asset Maintenance - Handymans Travelling		0	250	250	-100	0
233	Asset Maintenance - Handymans Equipment		3610	250	-3360	1344	3610
234	Electricity		251	250	-1	0	251
235	Grass Cutting		2676	3250	574	-18	2676
236	Grass Cutting - New cemetery		1800	1800	0	0	1800
238	Skip Hire		0	500	500	-100	
239	Tree Maintenance		0	500	500	-100	
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	

Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

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

		Actual YTD	Budget	Variance £	Variance %	EOY Forecast
299	Expenditure - VAT Re-Payment	0		0		
223	Section 137	28	0	-28	100	28
208	Bank Charges	4	0	-4	100	4
	Expense: General Totals	34219	29865	-4354	15	34218
	Expenditure Totals	**34219**	**30065**	**-4154**	**15**	**34218**

Bank Reconciliation

WRAGBY
Parish Council

Balances as per bank statements as at 31/03/2025

Lloyds Savings Account	32267.70	34066.01
Lloyds Current Account	1698.31	
Handyman Float	100.00	

Unrepresented Payments & Receipts

Date	Invoice Ref Type	Description	Credit	Debit

Nett balance as at 31/03/2025 **32066.01**

Cash Book

Receipts in current year	35316.49
VAT to be claimed	2440.13
Unallocated cash	0.00
Payments in current	34219.36

Opening Bank Balance 1	28491.56	33409.01
Opening Bank Balance 2	4917.45	
Opening Bank Balance 3	0.00	
Opening Bank Balance 4	0.00	

Cash Book Closing Balance **32066.01**

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 -411.99

Budget Report - Income

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

Details	Year 2023/24 Budget	Year 2023/24 Actual	Financial Year Ending 31/03/2025 Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation £	Variation %
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	81	252	102	67.88
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	81	34506	138	12
Total			32755	15221	15012	5003	81	35316	-1052	12

Budget Report - Expenditure

WRAGBY
Parish Council

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

	Year 2023/24		Financial Year Ending 31/03/2025						Variation	
Details	**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	230	530	-30	6
Audit - External	200	225	230	0	210	0	0	210	20	-9
Audit - Internal	450	200	250	250	0	0	275	525	-275	110
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	158	270	-20	8
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	2430	9780	-100	1
HMRC - PAYE	2418	2000	2300	463	463	475	501	1901	399	-17
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	240	2280	960	-30
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	61	251	-1	0
Grass Cutting	4441	4440	3250	746	1492	1119	-681	2676	574	-18
Grass Cutting - New cemetery	0		1800	0	0	0	1800	1800	0	0
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			0	0	0	28	0	28	-28	100
Bank Charges			0	0	0	0	4	4	-4	100
Expense: General Total			29865	11619	9234	7719	5646	34219	-4354	15
Total			30065	11619	9234	7719	5646	34219	-4154	15

WRAGBY
Parish Council

Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

Details	Year 2023/24 Budget	Year 2023/24 Actual	Financial Year Ending 31/03/2025 Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation £	Variation %
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	230	530	-30	6
Audit - External	200	225	230	0	210	0	0	210	20	-9
Audit - Internal	450	200	250	250	0	0	275	525	-275	110
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	158	270	-20	8
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	2430	9780	-100	1
HMRC - PAYE	2418	2000	2300	463	463	475	501	1901	399	-17
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	240	2280	960	-30
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	61	251	-1	0
Grass Cutting	4441	4440	3250	746	1492	1119	-681	2676	574	-18
Grass Cutting - New cemetery	0		1800	0	0	0	1800	1800	0	0
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			0	0	0	28	0	28	-28	100
Bank Charges			0	0	0	0	4	4	-4	100
Expense: General Total			29865	11619	9234	7719	5646	34219	-4354	15
Total			30065	11619	9234	7719	5646	34219	-4154	15