



## **Accounting Statements**

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/01/2026

# Explanation of Variances

## Data Protection Registration

**Actual Total:** 47.00      **Budget:** 35.04      **Variation:** -11.96      / 34.13

Increase in fees from ICO

## Grants - Section 137

**Actual Total:** 16826.00      **Budget:** 6500.00      **Variation:** -10326.00      / 158.86

Additional grant payments to Town Hall of £3220 and 3 year advance paid totalling £9660.

## Grass Cutting

**Actual Total:** 5350.00      **Budget:** 3250.00      **Variation:** -2100.00      / 64.62

Increase in grass cutting. Also offset by increased income.

## Skip Hire

**Actual Total:** 356.67      **Budget:** 500.04      **Variation:** 143.37      / -28.67

Additional skip exchange and increased costs

## Christmas tree Lights

**Actual Total:** 604.00      **Budget:** 300.00      **Variation:** -304.00      / 101.33

Additional costs not budgeted for

## Bank Charges

**Actual Total:** 44.18      **Budget:** 0.00      **Variation:** -44.18      / 100

Not budgeted for.

## Employer NIC

**Actual Total:** 80.01      **Budget:**      **Variation:** -80.01      /

Changes to NIC rules not known at time of budget

# Summary of Income & Expenditure



Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/01/2026

End of year forecast auto calculated based on actual year to date averaged over 10 months manually adjusted where appropriate.

		Actual		Variance		EOY	
		YTD	Budget	£	%	Forecast	
<b>Income</b>							
<b>Income: Cemetery</b>							
101	Cemetery Income	1770	1000	770	77	2124	
	Income: Cemetery <b>Totals</b>	1770	1000	770	77	2124	
<b>Income: General</b>							
100	Bank Interest	99	100	-1	-1	119	
102	Grant - Grass Cutting (LCC)	3235	1625	1610	99	3235	
103	Precept (ELDC)	32531	32530	1	0	32530	
104	Rent - Dove Park Bowls Club	75	70	5	7	75	
149	Miscellaneous	0		0		0	
199	Income - VAT Repaymeny	557		-557		557	
	Income: General <b>Totals</b>	36496	34325	1058	6	36516	
	<b>Income Totals</b>	<b>38266</b>	<b>35325</b>	<b>1828</b>	<b>6</b>	<b>38640</b>	
<b>Expenditure</b>							
<b>Expense: Cemetery</b>							
237	Mole Control	0	200	200	-100	200	
260	Cemetery Maintenance	0	500	500	-100	500	
	Expense: Cemetery <b>Totals</b>	0	700	700	-100	700	
<b>Expense: General</b>							
200	Administrative Expenses	210	500	290	-58	400	
201	Audit - External	252	250	-2	1	252	
202	Audit - Internal	0	275	275	-100	275	
203	Data Protection Registration	47	35	-12	34	47	
204	Election Expenses	0		0		0	
205	Hall Hire	77	300	224	-75	200	
206	Insurance	657	850	193	-23	657	
207	Dove Park Lease - Legal & Land Regsity	0		0		0	
210	Clerks Salary	8522	9824	1302	-13	10279	
211	HMRC - PAYE	1705	2000	295	-15	2273	
222	Grants - Section 137	16826	6500	-10326	159	16826	
230	Asset Maintenance - Handyman Wages	1800	3250	1450	-45	2760	
231	Asset Maintenance - Maintenance Direct	283	1000	718	-72	500	
233	Asset Maintenance - Handymans Equipment	180	500	320	-64	308	
234	Electricity	124	290	166	-57	186	
235	Grass Cutting	5350	3250	-2100	65	3250	
236	Grass Cutting - New cemetery	0	1800	1800	-100	1800	
238	Skip Hire	357	500	143	-29	476	
239	Tree Maintenance	0	500	500	-100	500	
250	Christmas tree Lights	604	300	-304	101	600	
254	LALC	0	375	375	-100	375	
255	ICCM	105	110	5	-5	105	
256	Training	0	200	200	-100	200	
257	PAYE Budget Adjustment	0	-2000	-2000	-100	-2000	
208	Bank Charges	44	0	-44	100	52	
212	Employer NIC	80		-80		240	
	Expense: General <b>Totals</b>	37221	30609	-6612	22	40561	
	<b>Expenditure Totals</b>	<b>37221</b>	<b>31309</b>	<b>-5912</b>	<b>22</b>	<b>41261</b>	





# Budget Report - Income

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/01/2026

This report is based on Payment Date

Details	Year 2024/25		Financial Year Ending 31/03/2026						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Income: Cemetery</b>										
Cemetery Income	2195	2000	1000	650	185	935	0	1770	770	77.00
<b>Income: Cemetery Total</b>			1000	650	185	935	0	1770	770	77
<b>Income: General</b>										
Bank Interest	337	12	100	26	11	47	14	99	-1	-1.12
Grant - Grass Cutting (LCC)	1698	785	1625	0	0	3235	0	3235	1610	99.06
Precept (ELDC)	26100	24288	32530	16265	16265	0	0	32531	1	0.00
Rent - Dove Park Bowls Club	75	75	70	75	0	0	0	75	5	7.14
Miscellaneous	100			0	0	0	0	0	0	
Income - VAT Repaymeny	706			557	0	0	0	557	-557	
<b>Income: General Total</b>			34325	16923	16276	3282	14	36496	1058	6
<b>Total</b>			35325	17573	16461	4217	14	38266	1828	6



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/01/2026

This report is based on Payment Date

Details	Year 2024/25		Financial Year Ending 31/03/2026						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
Cemetery Maintenance	0	289	500	0	0	0	0	0	500	-100
<b>Expense: Cemetery Total</b>			700	0	0	0	0	0	700	-100
<b>Expense: General</b>										
Administrative Expenses	3556	500	500	0	120	90	0	210	290	-58
Audit - External	210	225	250	0	210	42	0	252	-2	1
Audit - Internal	0	200	275	0	0	0	0	0	275	-100
Data Protection Registration	35	35	35	47	0	0	0	47	-12	34
Election Expenses	49			0	0	0	0	0	0	
Hall Hire	383	150	300	0	0	77	0	77	224	-75
Insurance	779	750	850	657	0	0	0	657	193	-23
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	9557	9511	9824	2430	2754	2503	835	8522	1302	-13
HMRC - PAYE	1936	2000	2000	361	661	683	0	1705	295	-15
Grants - Section 137	5384	4000	6500	0	6866	9960	0	16826	-10326	159
Asset Maintenance - Handyman Wages	3350	2500	3250	570	510	720	0	1800	1450	-45
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	283	0	283	718	-72
Asset Maintenance - Handymans	0	500	500	180	0	0	0	180	320	-64
Electricity	224	80	290	31	31	62	0	124	166	-57
Grass Cutting	4476	2900	3250	926	2212	1659	553	5350	-2100	65
Grass Cutting - New cemetery	0	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	140	500	500	0	357	0	0	357	143	-29
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	404	200	604	-304	101
LALC	446	450	375	0	0	0	0	0	375	-100
ICCM	95	100	110	0	105	0	0	105	5	-5
Training	158	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2000	0	0	0	0	0	-2000	-100
Bank Charges			0	13	13	13	5	44	-44	100
Employer NIC				80	0	0	0	80	-80	
<b>Expense: General Total</b>			30609	5294	13839	16495	1593	37221	-6612	22
<b>Total</b>			31309	5294	13839	16495	1593	37221	-5912	22



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/01/2026

This report is based on Payment Date

Details	Year 2024/25		Financial Year Ending 31/03/2026						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
Cemetery Maintenance	0	289	500	0	0	0	0	0	500	-100
<b>Expense: Cemetery Total</b>			700	0	0	0	0	0	700	-100
<b>Expense: General</b>										
Administrative Expenses	3556	500	500	0	120	90	0	210	290	-58
Audit - External	210	225	250	0	210	42	0	252	-2	1
Audit - Internal	0	200	275	0	0	0	0	0	275	-100
Data Protection Registration	35	35	35	47	0	0	0	47	-12	34
Election Expenses	49			0	0	0	0	0	0	
Hall Hire	383	150	300	0	0	77	0	77	224	-75
Insurance	779	750	850	657	0	0	0	657	193	-23
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	9557	9511	9824	2430	2754	2503	835	8522	1302	-13
HMRC - PAYE	1936	2000	2000	361	661	683	0	1705	295	-15
Grants - Section 137	5384	4000	6500	0	6866	9960	0	16826	-10326	159
Asset Maintenance - Handyman Wages	3350	2500	3250	570	510	720	0	1800	1450	-45
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	283	0	283	718	-72
Asset Maintenance - Handymans	0	500	500	180	0	0	0	180	320	-64
Electricity	224	80	290	31	31	62	0	124	166	-57
Grass Cutting	4476	2900	3250	926	2212	1659	553	5350	-2100	65
Grass Cutting - New cemetery	0	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	140	500	500	0	357	0	0	357	143	-29
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	404	200	604	-304	101
LALC	446	450	375	0	0	0	0	0	375	-100
ICCM	95	100	110	0	105	0	0	105	5	-5
Training	158	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2000	0	0	0	0	0	-2000	-100
Bank Charges			0	13	13	13	5	44	-44	100
Employer NIC				80	0	0	0	80	-80	
<b>Expense: General Total</b>			30609	5294	13839	16495	1593	37221	-6612	22
<b>Total</b>			31309	5294	13839	16495	1593	37221	-5912	22