



Accounting Statements

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

Explanation of Variances

Data Protection Registration

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

Increase in fees from ICO

Clerks Salary

Actual Total: 10190.60 **Budget:** 9824.00 **Variation:** -366.60 / 3.73

Pay award

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: 4656.00 **Budget:** 3250.00 **Variation:** -1406.00 / 43.26

Increase in grass cutting. Also offset by increased income.

Skip Hire

Actual Total: 594.17 **Budget:** 500.04 **Variation:** -94.13 / 18.82

Additional skip exchange and increased costs

Christmas tree Lights

Actual Total: 662.33 **Budget:** 300.00 **Variation:** -362.33 / 120.78

Additional costs not budgeted for

Bank Charges

Actual Total: 53.10 **Budget:** 0.00 **Variation:** -53.10 / 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 31/03/2026

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	
Income							
Income: Cemetery							
101	Cemetery Income	1955	1000	955	96	1955	
	Income: Cemetery Totals	1955	1000	955	96	1955	
Income: General							
100	Bank Interest	424	100	324	324	424	
102	Grant - Grass Cutting (LCC)	3235	1625	1610	99	3235	
103	Precept (ELDC)	32531	32530	1	0	32531	
104	Rent - Dove Park Bowls Club	75	70	5	7	75	
149	Miscellaneous	500		500		500	
199	Income - VAT Repaymeny	557		-557		557	
	Income: General Totals	37321	34325	1883	9	37322	
	Income Totals	39276	35325	2838	9	39277	
Expenditure							
Expense: Cemetery							
237	Mole Control	0	200	200	-100		
260	Cemetery Maintenance	0	500	500	-100		
	Expense: Cemetery Totals	0	700	700	-100		
Expense: General							
200	Administrative Expenses	478	500	22	-4	478	
201	Audit - External	252	250	-2	1	252	
202	Audit - Internal	0	275	275	-100	0	
203	Data Protection Registration	47	35	-12	34	47	
204	Election Expenses	0		0		0	
205	Hall Hire	203	300	98	-33	203	
206	Insurance	657	850	193	-23	657	
207	Dove Park Lease - Legal & Land Regsityr	0		0		0	
210	Clerks Salary	10191	9824	-367	4	10191	
211	HMRC - PAYE	2629	2000	-629	31	2629	
222	Grants - Section 137	16826	6500	-10326	159	16826	
230	Asset Maintenance - Handyman Wages	2900	3250	350	-11	2400	
231	Asset Maintenance - Maintenance Direct	332	1000	668	-67	332	
233	Asset Maintenance - Handymans Equipment	180	500	320	-64	180	
234	Electricity	191	290	99	-34	191	
235	Grass Cutting	4656	3250	-1406	43	6456	
236	Grass Cutting - New cemetery	1800	1800	0	0	0	
238	Skip Hire	594	500	-94	19	594	
239	Tree Maintenance	0	500	500	-100	0	
250	Christmas tree Lights	662	300	-362	121	662	
254	LALC	0	375	375	-100	0	
255	ICCM	105	110	5	-5	105	
256	Training	0	200	200	-100	0	
257	PAYE Budget Adjustment	0	-2000	-2000	-100	0	
208	Bank Charges	53	0	-53	100	53	
212	Employer NIC	80		-80		80	
	Expense: General Totals	42836	30609	-12227	40	42336	
	Expenditure Totals	42836	31309	-11527	40	42336	



Bank Reconciliation

<u>Balances as per bank statements as at 06/04/2026</u>		
Lloyds Savings Account	25392.07	27628.50
Lloyds Current Account	2136.43	
Handyman Float	100.00	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
				Nett balance as at 06/04/2026	
					28506.39

<u>Cash Book</u>				
Receipts in current year	39276.28	Opening Bank Balance 1	30267.71	32066.01
VAT to be claimed	0.00	Opening Bank Balance 2	1698.30	
Unallocated cash	0.00	Opening Bank Balance 3	100.00	
Payments in current	42835.90	Opening Bank Balance 4	0.00	
				Cash Book Closing Balance
				28506.39

General Reserves 15195.00

Earmarked Reserves

Cemetery Maintenance 5156.00
 Tree Maintenance 3500.00
 Speed reduction 200.00
 Village Signs 4828.00
 Election Expenses 1750.00
 Christmas Tree Site Works 1000.00
 Swallow Drive Maintenance (trees) 1000.00

Cash Reserves -5000.50



Budget Report - Income

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

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	£	%
Income: Cemetery										
Cemetery Income	2195	2000	1000	650	185	935	185	1955	955	95.50
Income: Cemetery Total			1000	650	185	935	185	1955	955	96
Income: General										
Bank Interest	337	12	100	26	11	47	340	424	324	324.37
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	500	500	500	
Income - VAT Repaymeny	706			557	0	0	0	557	-557	
Income: General Total			34325	16923	16276	3282	840	37321	1883	9
Total			35325	17573	16461	4217	1025	39276	2838	9



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

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	£	%
Expense: Cemetery										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Cemetery Maintenance	0	289	500	0	0	0	0	0	500	-100
Expense: Cemetery Total			700	0	0	0	0	0	700	-100
Expense: General										
Administrative Expenses	3556	500	500	0	120	118	240	478	22	-4
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	126	203	98	-33
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	2503	10191	-367	4
HMRC - PAYE	1936	2000	2000	361	661	683	925	2629	-629	31
Grants - Section 137	5384	4000	6500	0	6866	9960	0	16826	-10326	159
Asset Maintenance - Handyman Wages	3350	2500	3250	570	510	1220	600	2900	350	-11
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	283	49	332	668	-67
Asset Maintenance - Handymans	0	500	500	180	0	0	0	180	320	-64
Electricity	224	80	290	31	31	62	67	191	99	-34
Grass Cutting	4476	2900	3250	926	2212	1659	-141	4656	-1406	43
Grass Cutting - New cemetery	0	1540	1800	0	0	0	1800	1800	0	0
Skip Hire	140	500	500	0	357	0	238	594	-94	19
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	404	258	662	-362	121
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	14	53	-53	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	5294	13839	17024	6679	42836	-12227	40
Total			31309	5294	13839	17024	6679	42836	-11527	40



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

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	£	%
Expense: Cemetery										
Mole Control	0	150	200	0	0	0	0	0	200	-100
Cemetery Maintenance	0	289	500	0	0	0	0	0	500	-100
Expense: Cemetery Total			700	0	0	0	0	0	700	-100
Expense: General										
Administrative Expenses	3556	500	500	0	120	118	240	478	22	-4
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	126	203	98	-33
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	2503	10191	-367	4
HMRC - PAYE	1936	2000	2000	361	661	683	925	2629	-629	31
Grants - Section 137	5384	4000	6500	0	6866	9960	0	16826	-10326	159
Asset Maintenance - Handyman Wages	3350	2500	3250	570	510	1220	600	2900	350	-11
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	283	49	332	668	-67
Asset Maintenance - Handymans	0	500	500	180	0	0	0	180	320	-64
Electricity	224	80	290	31	31	62	67	191	99	-34
Grass Cutting	4476	2900	3250	926	2212	1659	-141	4656	-1406	43
Grass Cutting - New cemetery	0	1540	1800	0	0	0	1800	1800	0	0
Skip Hire	140	500	500	0	357	0	238	594	-94	19
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	404	258	662	-362	121
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	14	53	-53	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	5294	13839	17024	6679	42836	-12227	40
Total			31309	5294	13839	17024	6679	42836	-11527	40