



Accounting Statements

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025

End of year forecast auto calculated based on actual year to date averaged over 2 months manually adjusted where appropriate.

			Actual YTD	Budget	Variance £	%	EOY Forecast
Income							
Income: Cemetery							
101	Cemetery Income		650	1000	-350	-35	1000
	Income: Cemetery	Totals	650	1000	-350	-35	1000
Income: General							
100	Bank Interest		16	100	-84	-84	94
102	Grant - Grass Cutting (LCC)		0	1625	-1625	-100	1625
103	Precept (ELDC)		16265	32530	-16265	-50	32530
104	Rent - Dove Park Bowls Club		75	70	5	7	75
149	Miscellaneous		0		0		0
199	Income - VAT Repayment		557		-557		557
	Income: General	Totals	16913	34325	-18526	-51	34881
	Income	Totals	17563	35325	-18876	-51	35881
Expenditure							
Expense: Cemetery							
237	Mole Control		0	200	200	-100	200
260	Cemetery Maintenance		0	500	500	-100	500
	Expense: Cemetery	Totals	0	700	700	-100	700
Expense: General							
200	Administrative Expenses		0	500	500	-100	500
201	Audit - External		0	250	250	-100	250
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		0	300	300	-100	0
206	Insurance		657	850	193	-23	657
207	Dove Park Lease - Legal & Land Regsitry		0		0		0
210	Clerks Salary		1620	9824	8204	-84	9824
211	HMRC - PAYE		361	2000	1639	-82	2165
222	Grants - Section 137		0	6500	6500	-100	6500
230	Asset Maintenance - Handyman Wages		300	3250	2950	-91	3250
231	Asset Maintenance - Maintenance Direct		0	1000	1000	-100	1000
232	Asset Maintenance - Handymans Travelling		0		0		0
233	Asset Maintenance - Handymans Equipment		80	500	420	-84	500
234	Electricity		31	290	259	-89	290
235	Grass Cutting		373	3250	2877	-89	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
254	LALC		0	375	375	-100	375
255	ICCM		0	110	110	-100	110
256	Training		0	200	200	-100	200
257	PAYE Budget Adjustment		0	-2000	-2000	-100	-2165
299	Expenditure - VAT Re-Payment		0		0		0
223	Section 137		0		0		0
208	Bank Charges		9	0	-9	100	51
212	Employer NIC		80		-80		480



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025

End of year forecast auto calculated based on actual year to date averaged over 2 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
Expense: General	Totals	3557	30609	27052	-88	30659
Expenditure	Totals	3557	31309	27752	-88	31359



Bank Reconciliation

Balances as per bank statements as at 04/06/2025

Lloyds Savings Account	38283.42	48479.62
Lloyds Current Account	10096.20	
Handyman Float	100.00	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 04/06/2025				45979.62
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Cash Book

Receipts in current year	17562.57
VAT to be claimed	92.14
Unallocated cash	0.00
Payments in current	3556.82

Opening Bank Balance 1	30267.71	32066.01
Opening Bank Balance 2	1698.30	
Opening Bank Balance 3	100.00	
Opening Bank Balance 4	0.00	

Cash Book Closing Balance	45979.62
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<u>General Reserves</u>	15195.00
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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	15850.62
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Budget Report - Income

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
Details	Year 2024/25		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Income: Cemetery										
Cemetery Income	2195	2000	1000	650	0	0	0	650	-350	-35.00
Income: Cemetery Total			1000	650	0	0	0	650	-350	-35
Income: General										
Bank Interest	337	12	100	16	0	0	0	16	-84	-84.28
Grant - Grass Cutting (LCC)	1698	785	1625	0	0	0	0	0	-1625	?
Precept (ELDC)	26100	24288	32530	16265	0	0	0	16265	-16265	-50.00
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	
Income: General Total			34325	16913	0	0	0	16913	-18526	-51
Total			35325	17563	0	0	0	17563	-18876	-51



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
	Year 2024/25			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	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	0	0	0	0	500	-100
Audit - External	210	225	250	0	0	0	0	0	250	-100
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	0	0	0	300	-100
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	1620	0	0	0	1620	8204	-84
HMRC - PAYE	1936	2000	2000	361	0	0	0	361	1639	-82
Grants - Section 137	5384	4000	6500	0	0	0	0	0	6500	-100
Asset Maintenance - Handyman Wages	3350	2500	3250	300	0	0	0	300	2950	-91
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	0	0	0	1000	-100
Asset Maintenance - Handymans	0	250		0	0	0	0	0	0	
Asset Maintenance - Handymans	0	500	500	80	0	0	0	80	420	-84
Electricity	224	80	290	31	0	0	0	31	259	-89
Grass Cutting	4476	2900	3250	373	0	0	0	373	2877	-89
Grass Cutting - New cemetery	0	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	140	500	500	0	0	0	0	0	500	-100
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	0	0	0	300	-100
LALC	446	450	375	0	0	0	0	0	375	-100
ICCM	95	100	110	0	0	0	0	0	110	-100
Training	158	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2000	0	0	0	0	0	-2000	-100
Expenditure - VAT Re-Payment	0			0	0	0	0	0	0	
Section 137	20			0	0	0	0	0	0	
Bank Charges			0	9	0	0	0	9	-9	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	3557	0	0	0	3557	27052	-88
Total			31309	3557	0	0	0	3557	27752	-88



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/05/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
	Year 2024/25			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	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	0	0	0	0	500	-100
Audit - External	210	225	250	0	0	0	0	0	250	-100
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	0	0	0	300	-100
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	1620	0	0	0	1620	8204	-84
HMRC - PAYE	1936	2000	2000	361	0	0	0	361	1639	-82
Grants - Section 137	5384	4000	6500	0	0	0	0	0	6500	-100
Asset Maintenance - Handyman Wages	3350	2500	3250	300	0	0	0	300	2950	-91
Asset Maintenance - Maintenance Direct	274	1080	1000	0	0	0	0	0	1000	-100
Asset Maintenance - Handymans	0	250		0	0	0	0	0	0	
Asset Maintenance - Handymans	0	500	500	80	0	0	0	80	420	-84
Electricity	224	80	290	31	0	0	0	31	259	-89
Grass Cutting	4476	2900	3250	373	0	0	0	373	2877	-89
Grass Cutting - New cemetery	0	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	140	500	500	0	0	0	0	0	500	-100
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	500	300	300	0	0	0	0	0	300	-100
LALC	446	450	375	0	0	0	0	0	375	-100
ICCM	95	100	110	0	0	0	0	0	110	-100
Training	158	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2000	0	0	0	0	0	-2000	-100
Expenditure - VAT Re-Payment	0			0	0	0	0	0	0	
Section 137	20			0	0	0	0	0	0	
Bank Charges			0	9	0	0	0	9	-9	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	3557	0	0	0	3557	27052	-88
Total			31309	3557	0	0	0	3557	27752	-88