



Accounting Statements

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/12/2025

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: 4797.00 **Budget:** 3250.00 **Variation:** -1547.00 / 47.6

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: 404.00 **Budget:** 300.00 **Variation:** -104.00 / 34.67

Additional costs not budgeted for

Bank Charges

Actual Total: 39.09 **Budget:** 0.00 **Variation:** -39.09 / 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 31/12/2025

End of year forecast auto calculated based on actual year to date averaged over 9 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: Cemetery						
101	Cemetery Income	1770	1000	770	77	2360
	Income: Cemetery Totals	1770	1000	770	77	2360
Income: General						
100	Bank Interest	84	100	-16	-16	100
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 Totals	36481	34325	1043	6	36497
	Income Totals	38251	35325	1813	6	38857
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	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	7687	9824	2137	-22	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	4797	3250	-1547	48	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	404	300	-104	35	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	39	0	-39	100	52
212	Employer NIC	80		-80		240
	Expense: General Totals	35629	30609	-5019	16	40561
	Expenditure Totals	35629	31309	-4319	16	41261



Bank Reconciliation

Balances as per bank statements as at 30/12/2025

Lloyds Savings Account	32352.16	34307.43
Lloyds Current Account	1855.27	
Handyman Float	100.00	

Unrepresented Payments & Receipts

Date	Invoice Ref Type	Description	Credit	Debit
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Nett balance as at 30/12/2025 **34307.43**

Cash Book

Receipts in current year	38251.37
VAT to be claimed	352.92
Unallocated cash	-28.50
Payments in current	35628.53

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 **34307.43**

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 1678.43



Budget Report - Income

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/12/2025

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	185	935	0	1770	770	77.00
Income: Cemetery Total			1000	650	185	935	0	1770	770	77
Income: General										
Bank Interest	337	12	100	26	11	47	0	84	-16	-15.54
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	
Income: General Total			34325	16923	16276	3282	0	36481	1043	6
Total			35325	17573	16461	4217	0	38251	1813	6



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/12/2025

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	Q2	Q3	Actual	YTD	Variation	
	Budget	Actual		Actual	Actual	Actual			£	%
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	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	0	7687	2137	-22
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	0	4797	-1547	48
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	0	404	-104	35
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	0	39	-39	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	5294	13839	16495	0	35629	-5019	16
Total			31309	5294	13839	16495	0	35629	-4319	16



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

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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	Q2	Q3	Actual	YTD	Variation	
	Budget	Actual		Actual	Actual	Actual			£	%
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	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	0	7687	2137	-22
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	0	4797	-1547	48
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	0	404	-104	35
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	0	39	-39	100
Employer NIC				80	0	0	0	80	-80	
Expense: General Total			30609	5294	13839	16495	0	35629	-5019	16
Total			31309	5294	13839	16495	0	35629	-4319	16