



## **Accounting Statements**

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/04/2026

# Summary of Income & Expenditure



Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/04/2026

End of year forecast auto calculated based on actual year to date averaged over 1 months manually adjusted where appropriate.

		Actual		Variance		EOY	
		YTD	Budget	£	%	Forecast	
<b>Income</b>							
<b>Income: Cemetery</b>							
101	Cemetery Income	325	1000	-675	-68	1000	
	Income: Cemetery <b>Totals</b>	<b>325</b>	<b>1000</b>	<b>-675</b>	<b>-68</b>	<b>1000</b>	
<b>Income: General</b>							
100	Bank Interest	11	75	-64	-85	137	
102	Grant - Grass Cutting (LCC)	0	3234	-3234	-100		
103	Precept (ELDC)	16895	33790	-16895	-50	33790	
104	Rent - Dove Park Bowls Club	75	75	0	0	75	
149	Miscellaneous	0		0			
199	Income - VAT Repaymeny	0		0			
	Income: General <b>Totals</b>	<b>16981</b>	<b>37174</b>	<b>-20193</b>	<b>-54</b>	<b>34002</b>	
	<b>Income Totals</b>	<b>17306</b>	<b>38174</b>	<b>-20868</b>	<b>-54</b>	<b>35002</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>	<b>0</b>	<b>700</b>	<b>700</b>	<b>-100</b>	<b>700</b>	
<b>Expense: General</b>							
200	Administrative Expenses	0	450	450	-100	450	
201	Audit - External	0	230	230	-100	230	
202	Audit - Internal	0	280	280	-100	280	
203	Data Protection Registration	47	47	0	0	47	
204	Election Expenses	0		0			
205	Hall Hire	0	325	325	-100	325	
206	Insurance	855	850	-5	1	855	
207	Dove Park Lease - Legal & Land Regsity	0		0		0	
210	Clerks Salary	835	10783	9948	-92	10015	
211	HMRC - PAYE	231	2485	2254	-91	2772	
222	Grants - Section 137	2663	8000	5337	-67	8000	
230	Asset Maintenance - Handyman Wages	262	2300	2038	-89	2300	
231	Asset Maintenance - Maintenance Direct	0	1000	1000	-100	1000	
233	Asset Maintenance - Handymans Equipment	0	360	360	-100	360	
234	Electricity	34	125	91	-72	125	
235	Grass Cutting	553	4447	3894	-88	4447	
236	Grass Cutting - New cemetery	0	1800	1800	-100	1800	
238	Skip Hire	0	610	610	-100	610	
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	110	105	-5	5	110	
256	Training	0	200	200	-100	200	
257	PAYE Budget Adjustment	0	-2485	-2485	-100	-2772	
208	Bank Charges	4	52	48	-92	52	
212	Employer NIC	0	240	240	-100	240	
	Expense: General <b>Totals</b>	<b>5594</b>	<b>33379</b>	<b>27785</b>	<b>-83</b>	<b>32621</b>	
	<b>Expenditure Totals</b>	<b>5594</b>	<b>34079</b>	<b>28485</b>	<b>-83</b>	<b>33321</b>	





# Budget Report - Income

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/04/2026

This report is based on Payment Date

Details	Year 2025/26		Financial Year Ending 31/03/2027						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Income: Cemetery</b>										
Cemetery Income	810	2000	1000	325	0	0	0	325	-675	-67.50
<b>Income: Cemetery Total</b>			1000	325	0	0	0	325	-675	-68
<b>Income: General</b>										
Bank Interest	252	12	75	11	0	0	0	11	-64	-84.83
Grant - Grass Cutting (LCC)	2722	785	3234	0	0	0	0	0	-3234	?
Precept (ELDC)	29632	24288	33790	16895	0	0	0	16895	-16895	-50.00
Rent - Dove Park Bowls Club	70	75	75	75	0	0	0	75	0	0.00
Miscellaneous	24			0	0	0	0	0	0	
Income - VAT Repaymeny	1807			0	0	0	0	0	0	
<b>Income: General Total</b>			37174	16981	0	0	0	16981	-20193	-54
<b>Total</b>			38174	17306	0	0	0	17306	-20868	-54



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/04/2026

This report is based on Payment Date

Details	Year 2025/26		Financial Year Ending 31/03/2027						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	530	500	450	0	0	0	0	0	450	-100
Audit - External	210	225	230	0	0	0	0	0	230	-100
Audit - Internal	525	200	280	0	0	0	0	0	280	-100
Data Protection Registration	35	35	47	47	0	0	0	47	0	0
Election Expenses	0			0	0	0	0	0	0	
Hall Hire	270	150	325	0	0	0	0	0	325	-100
Insurance	803	750	850	855	0	0	0	855	-5	1
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	9780	9511	10783	835	0	0	0	835	9948	-92
HMRC - PAYE	1901	2000	2485	231	0	0	0	231	2254	-91
Grants - Section 137	7515	9220	8000	2663	0	0	0	2663	5337	-67
Asset Maintenance - Handyman Wages	2280	2500	2300	262	0	0	0	262	2038	-89
Asset Maintenance - Maintenance Direct	87	1080	1000	0	0	0	0	0	1000	-100
Asset Maintenance - Handymans	3610	500	360	0	0	0	0	0	360	-100
Electricity	251	80	125	34	0	0	0	34	91	-72
Grass Cutting	2676	2900	4447	553	0	0	0	553	3894	-88
Grass Cutting - New cemetery	1800	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	0	500	610	0	0	0	0	0	610	-100
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	1184	300	300	0	0	0	0	0	300	-100
LALC	469	450	375	0	0	0	0	0	375	-100
ICCM	100	100	105	110	0	0	0	110	-5	5
Training	160	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2485	0	0	0	0	0	-2485	-100
Bank Charges	4	0	52	4	0	0	0	4	48	-92
Employer NIC			240	0	0	0	0	0	240	-100
<b>Expense: General Total</b>			33379	5594	0	0	0	5594	27785	-83
<b>Total</b>			34079	5594	0	0	0	5594	28485	-83



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/04/2026

This report is based on Payment Date

Details	Year 2025/26		Financial Year Ending 31/03/2027						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	530	500	450	0	0	0	0	0	450	-100
Audit - External	210	225	230	0	0	0	0	0	230	-100
Audit - Internal	525	200	280	0	0	0	0	0	280	-100
Data Protection Registration	35	35	47	47	0	0	0	47	0	0
Election Expenses	0			0	0	0	0	0	0	
Hall Hire	270	150	325	0	0	0	0	0	325	-100
Insurance	803	750	850	855	0	0	0	855	-5	1
Dove Park Lease - Legal & Land	0			0	0	0	0	0	0	
Clerks Salary	9780	9511	10783	835	0	0	0	835	9948	-92
HMRC - PAYE	1901	2000	2485	231	0	0	0	231	2254	-91
Grants - Section 137	7515	9220	8000	2663	0	0	0	2663	5337	-67
Asset Maintenance - Handyman Wages	2280	2500	2300	262	0	0	0	262	2038	-89
Asset Maintenance - Maintenance Direct	87	1080	1000	0	0	0	0	0	1000	-100
Asset Maintenance - Handymans	3610	500	360	0	0	0	0	0	360	-100
Electricity	251	80	125	34	0	0	0	34	91	-72
Grass Cutting	2676	2900	4447	553	0	0	0	553	3894	-88
Grass Cutting - New cemetery	1800	1540	1800	0	0	0	0	0	1800	-100
Skip Hire	0	500	610	0	0	0	0	0	610	-100
Tree Maintenance	0	600	500	0	0	0	0	0	500	-100
Christmas tree Lights	1184	300	300	0	0	0	0	0	300	-100
LALC	469	450	375	0	0	0	0	0	375	-100
ICCM	100	100	105	110	0	0	0	110	-5	5
Training	160	350	200	0	0	0	0	0	200	-100
PAYE Budget Adjustment	0	-2000	-2485	0	0	0	0	0	-2485	-100
Bank Charges	4	0	52	4	0	0	0	4	48	-92
Employer NIC			240	0	0	0	0	0	240	-100
<b>Expense: General Total</b>			33379	5594	0	0	0	5594	27785	-83
<b>Total</b>			34079	5594	0	0	0	5594	28485	-83