



Accounting Statements

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026

End of year forecast auto calculated based on actual year to date averaged over 3 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: Cemetery						
101	Cemetery Income	895	1000	-105	-11	2400
	Income: Cemetery Totals	895	1000	-105	-11	2400
Income: General						
100	Bank Interest	42	75	-33	-44	164
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 Totals	17012	37174	-20162	-54	34029
	Income Totals	17907	38174	-20267	-54	36429
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	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 Regsitry	0		0		0
210	Clerks Salary	2258	10783	8525	-79	10015
211	HMRC - PAYE	462	2485	2023	-81	1849
222	Grants - Section 137	2663	8000	5337	-67	8000
230	Asset Maintenance - Handyman Wages	1412	2300	888	-39	2300
231	Asset Maintenance - Maintenance Direct	141	1000	859	-86	1000
233	Asset Maintenance - Handymans Equipment	0	360	360	-100	360
234	Electricity	34	125	91	-72	207
235	Grass Cutting	1659	4447	2788	-63	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	-1849
208	Bank Charges	13	52	39	-75	52
212	Employer NIC	0	240	240	-100	240
	Expense: General Totals	9655	33379	23724	-71	32703
	Expenditure Totals	9655	34079	24424	-71	33403



Bank Reconciliation

Balances as per bank statements as at 30/06/2026

Lloyds Savings Account	34933.78	36024.50
Lloyds Current Account	1090.72	
Handyman Float	0.00	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 30/06/2026	36902.39
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Cash Book

Receipts in current year	17906.71
VAT to be claimed	356.20
Unallocated cash	0.00
Payments in current	9654.51

Opening Bank Balance 1	25892.08	29006.39
Opening Bank Balance 2	3014.31	
Opening Bank Balance 3	100.00	
Opening Bank Balance 4	0.00	

Cash Book Closing Balance	36902.39
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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	3395.50
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Budget Report - Income

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2027							
Details	Year 2025/26		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Income: Cemetery										
Cemetery Income	810	2000	1000	895	0	0	0	895	-105	-10.50
Income: Cemetery Total			1000	895	0	0	0	895	-105	-11
Income: General										
Bank Interest	252	12	75	42	0	0	0	42	-33	-44.39
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	
Income: General Total			37174	17012	0	0	0	17012	-20162	-54
Total			38174	17907	0	0	0	17907	-20267	-54



Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2027							
	Year 2025/26			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	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	2258	0	0	0	2258	8525	-79
HMRC - PAYE	1901	2000	2485	462	0	0	0	462	2023	-81
Grants - Section 137	7515	9220	8000	2663	0	0	0	2663	5337	-67
Asset Maintenance - Handyman Wages	2280	2500	2300	1412	0	0	0	1412	888	-39
Asset Maintenance - Maintenance Direct	87	1080	1000	141	0	0	0	141	859	-86
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	1659	0	0	0	1659	2788	-63
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	13	0	0	0	13	39	-75
Employer NIC			240	0	0	0	0	0	240	-100
Expense: General	Total		33379	9655	0	0	0	9655	23724	-71
Total			34079	9655	0	0	0	9655	24424	-71



Sales Invoice Analysis

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026

Invoice Date	Payment Date	Invoice No	Client	Details	Nett	VAT	Total
09/04/2026	09/04/202	1258	Dove Park Bowls	Bank Payment: Rent - Dove Park Bowls	75.00		75.00
09/04/2026	09/04/202	1259	Lloyds Bank	Bank Payment: Bank Interest	11.38		11.38
01/04/2026	17/04/202	1256	J Marshall Funeral Directors	Pauline Ann Cooper	325.00		325.00
17/04/2026	17/04/202	1260	East Lindsey District Council	Bank Payment: Precept (ELDC)	16895.00		16895.00
01/05/2026	01/05/202	1264	Lloyds Bank	Bank Payment: Bank Interest	15.88		15.88
07/05/2026	20/05/202	1263	J Marshall Funeral Directors		400.00		400.00
09/06/2026	09/06/202	1266	Lloyds Bank	Bank Payment: Bank Interest	14.45		14.45
15/06/2026	22/06/202	1267	Draper Memorials		85.00		85.00
15/06/2026	22/06/202	1268	Draper Memorials		85.00		85.00
					17906.71	0.00	17906.71

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/06/2026

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
06/04/2026	21/04/202	1015	Ecotricity	Electricity	17.98	0.90	18.88
06/04/2026	06/04/202	1016	[REDACTED]	Bank Payment: Asset Maintenance -	262.24		262.24
07/04/2026	07/04/202	1017	Lloyds Bank	Bank Payment: Bank Charges	4.25		4.25
21/04/2026	21/04/202	1018	[REDACTED]	[REDACTED]	834.60		834.60
21/04/2026	28/04/202	1019	H M R C	PAYE Apr 26 M1	231.00		231.00
17/04/2026	17/04/202	1020	Information Commissioners Office	Bank Payment: Data Protection	47.00		47.00
20/04/2026	01/06/202	1021	MKS Groundcare	Grass cutting	553.00	110.60	663.60
01/04/2026	21/04/202	1022	Ecotricity	Electricity	16.49	0.82	17.31
01/04/2026	30/04/202	1023	MKS Groundcare	Grass cutting	553.00	110.60	663.60
21/04/2026	21/04/202	1025	Institute of Cemetery and Crematorium	ICCM Membership Fee	110.00		110.00
22/04/2026	22/04/202	1029	Wragby Town Hall Management	Bank Payment: Grants	400.00		400.00
22/04/2026	22/04/202	1030	Wragby Primary School	Bank Payment: Grants	623.00		623.00
22/04/2026	22/04/202	1031	Wragby Community Market	Bank Payment: Grants	340.00		340.00
22/04/2026	22/04/202	1032	Wragby Football Club	Bank Payment: Grants	500.00		500.00
22/04/2026	22/04/202	1033	Dove Park Bowls Club	Bank Payment: Grants	600.00		600.00
22/04/2026	22/04/202	1034	8th Wragby Scouts	Bank Payment: Grants	200.00		200.00
06/04/2026	28/04/202	1035	Zurich Insurance	Insurance	854.88		854.88
06/05/2026	06/05/202	1039	[REDACTED]	Bank Payment: Asset Maintenance -	300.00		300.00
01/05/2026	01/05/202	1040	[REDACTED]	Bank Payment: Bank Charges	4.25		4.25
15/05/2026	18/05/202	1041	[REDACTED]	[REDACTED]	834.40		834.40
15/05/2026	18/05/202	1042	H M R C	PAYE May 26 M2	231.20		231.20
28/05/2026	28/05/202	1046	[REDACTED]	Bank Payment: Asset Maintenance -	495.00		495.00
28/05/2026	28/05/202	1047	[REDACTED]	Bank Payment: Expenses	113.41	22.68	136.09
05/06/2026	30/06/202	1048	MKS Groundcare	Grass cutting	553.00	110.60	663.60
09/06/2026	09/06/202	1049	Lloyds Bank	Bank Payment: Bank Charges	4.67		4.67
23/06/2026	23/06/202	1050	[REDACTED]	[REDACTED]	588.60		588.60
14/05/2026	16/06/202	1053	Equip Global Services	Post mix (fence repairs @ cemetery)	22.44	4.49	26.93
16/06/2026	16/06/202	1054	Equip Global Services	Post mix - paid by JM	-22.44	-4.49	-26.93
30/06/2026	30/06/202	1057	[REDACTED]	Bank Payment: Asset Maintenance -	100.00		100.00
30/06/2026	30/06/202	1058	[REDACTED]	Bank Payment: Asset Maintenance -	255.00		255.00
30/06/2026	30/06/202	1059	[REDACTED]	Bank Payment: Asset Maintenance - Maintenance Direct	27.54		27.54
					9654.51	356.20	10010.71