



Accounting Statements

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

Explanation of Variances

Administrative Expenses

Actual Total: 3299.33 **Budget:** 450.00 **Variation:** -2849.33 / 633.18

£3140 legal costs - Swallow Drive



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

End of year forecast auto calculated based on actual year to date averaged over 6 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: Cemetery						
101	Cemetery Income	570	1000	-430	-43	1140
	Income: Cemetery Totals	570	1000	-430	-43	1140
Income: General						
100	Bank Interest	482	75	407	543	635
102	Grant - Grass Cutting (LCC)	0	3234	-3234	-100	3234
103	Precept (ELDC)	33790	33790	0	0	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	34347	37174	-2827	-8	37734
	Income Totals	34917	38174	-3257	-8	38874
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	3299	450	-2849	633	3589
201	Audit - External	0	230	230	-100	230
202	Audit - Internal	150	280	130	-46	150
203	Data Protection Registration	47	47	0	0	47
204	Election Expenses	0		0		
205	Hall Hire	180	325	145	-45	325
206	Insurance	855	850	-5	1	855
207	Dove Park Lease - Legal & Land Regsity	0		0		0
210	Clerks Salary	4612	10783	6171	-57	10783
211	HMRC - PAYE	1782	2485	703	-28	3563
222	Grants - Section 137	2663	8000	5337	-67	8000
230	Asset Maintenance - Handyman Wages	1892	2300	408	-18	2300
231	Asset Maintenance - Maintenance Direct	156	1000	844	-84	1000
233	Asset Maintenance - Handymans Equipment	0	360	360	-100	360
234	Electricity	121	125	4	-3	185
235	Grass Cutting	3318	4447	1129	-25	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	495	375	-120	32	495
255	ICCM	110	105	-5	5	110
256	Training	204	200	-4	2	204
257	PAYE Budget Adjustment	0	-2485	-2485	-100	-3563
208	Bank Charges	26	52	26	-49	54
212	Employer NIC	0	240	240	-100	240
	Expense: General Totals	19911	33379	13468	-40	36584
	Expenditure Totals	19911	34079	14168	-40	37284



Bank Reconciliation

Balances as per bank statements as at 10/10/2026

Lloyds Savings Account	38474.08	42088.24
Lloyds Current Account	3614.16	
Handyman Float	0.00	

Unrepresented Payments & Receipts

Date	Invoice Ref Type	Description	Credit	Debit
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Nett balance as at 10/10/2026 **42576.15**

Cash Book

Receipts in current year	34917.01
VAT to be claimed	771.87
Unallocated cash	0.00
Payments in current	20575.38

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 **42576.15**

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 9459.24



Budget Report - Income

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

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	-325	0	0	570	-430	-43.00
Income: Cemetery Total			1000	895	-325	0	0	570	-430	-43
Income: General										
Bank Interest	252	12	75	42	440	0	0	482	407	542.68
Grant - Grass Cutting (LCC)	2722	785	3234	0	0	0	0	0	-3234	?
Precept (ELDC)	29632	24288	33790	16895	16895	0	0	33790	0	0.00
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	17335	0	0	34347	-2827	-8
Total			38174	17907	17010	0	0	34917	-3257	-8



Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

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							£	%
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	3299	0	0	3299	-2849	633
Audit - External	210	225	230	0	0	0	0	0	230	-100
Audit - Internal	525	200	280	0	150	0	0	150	130	-46
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	180	0	0	180	145	-45
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	2354	0	0	4612	6171	-57
HMRC - PAYE	1901	2000	2485	462	1319	0	0	1782	703	-28
Grants - Section 137	7515	9220	8000	2663	0	325	0	2988	5012	-63
Asset Maintenance - Handyman Wages	2280	2500	2300	1412	480	300	0	2192	108	-5
Asset Maintenance - Maintenance Direct	87	1080	1000	141	15	0	0	156	844	-84
Asset Maintenance - Handymans	3610	500	360	0	0	40	0	40	320	-89
Electricity	251	80	125	34	87	0	0	121	4	-3
Grass Cutting	2676	2900	4447	1659	1659	0	0	3318	1129	-25
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	495	0	0	495	-120	32
ICCM	100	100	105	110	0	0	0	110	-5	5
Training	160	350	200	0	204	0	0	204	-4	2
PAYE Budget Adjustment	0	-2000	-2485	0	0	0	0	0	-2485	-100
Bank Charges	4	0	52	13	13	0	0	26	26	-49
Employer NIC			240	0	0	0	0	0	240	-100
Expense: General Total			33379	9655	10256	665	0	20575	12804	-38
Total			34079	9655	10256	665	0	20575	13504	-38



Sales Invoice Analysis

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

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
09/07/2026	09/07/202	1270	Lloyds Bank	Bank Payment: Bank Interest	14.25		14.25
10/08/2026	10/08/202	1272	Lloyds Bank	Bank Payment: Bank Interest	13.92		13.92
30/07/2026	02/09/202	1271	J Marshall Funeral Directors		400.00		400.00
09/09/2026	09/09/202	1274	Lloyds Bank	Bank Payment: Bank Interest	12.13		12.13
29/09/2026	29/09/202	1275	East Lindsey District Council	Bank Payment: Precept (ELDC)	16895.00		16895.00
					35242.01	0.00	35242.01

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]	Salary	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	21/07/202	1038	Ecotricity	Electricity	0.69		0.69
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]	Salary May 26 M2	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]	Bank Payment: Clerks Salary	588.60		588.60
23/06/2026	21/07/202	1051	H M R C	PAYE Jun 26 M3	477.00		477.00
16/06/2026	05/07/202	1052	Lincolnshire Association of Local	LALC Membership	495.38		495.38
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
20/06/2026	30/07/202	1055	MKS Groundcare	Grass cutting	553.00	110.60	663.60
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 -	27.54		27.54
06/07/2026	06/07/202	1060	[REDACTED]	Bank Payment: Audit - Internal	150.00		150.00
30/06/2026	21/07/202	1061	Wragby Town Hall Management	Town Hall hire	180.00		180.00
05/07/2026	05/07/202	1062	Lincolnshire Association of Local	Bank Payment: Annual Training Fee	204.00		204.00
10/07/2026	10/07/202	1064	Lloyds Bank	Bank Payment: Bank Charges	4.67		4.67
21/07/2026	21/07/202	1065	[REDACTED]	Bank Payment: Clerks Salary	784.80		784.80
16/07/2026	21/07/202	1066	H M R C	HMRC PAYE July 2026 M4	280.80		280.80
06/07/2026	21/07/202	1067	Ecotricity	Electricity	21.49	1.07	22.56
20/07/2026	21/07/202	1068	Ecotricity	Electricity	20.46	1.02	21.48
02/08/2026	31/07/202	1074	[REDACTED]	Fuel	254.82		254.82
10/08/2026	10/08/202	1076	Lloyds Bank	Bank Payment: Bank Charges	4.25		4.25
06/08/2026	22/09/202	1077	Ecotricity	Electricity	22.18	1.11	23.29
20/07/2026	01/09/202	1078	MKS Groundcare	Grass cutting	553.00	110.60	663.60
12/08/2026	12/08/202	1079	[REDACTED]	Bank Payment: Refund of plot 272 -	325.00		325.00
20/08/2026	30/09/202	1080	MKS Groundcare	Grass cutting	553.00	110.60	663.60
20/08/2026	20/08/202	1081	[REDACTED]	Salary Aug 26 M5	784.80		784.80
20/08/2026	20/08/202	1082	H M R C	Aug 26 M5	280.80		280.80
27/08/2026	27/08/202	1085	[REDACTED]	Bank Payment: Asset Maintenance -	240.00		240.00
06/09/2026	22/09/202	1087	Ecotricity	Electricity	22.05	1.10	23.15



Expense Analysis

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 30/09/2026

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
08/09/2026	08/09/202	1088		Bank Payment: Bank Charges	4.25		4.25
10/09/2026	10/09/202	1089		Bank Payment: Administrative	3140.00		3140.00
19/09/2026	22/09/202	1090		Salary Sep 26 M6	784.80		784.80
19/09/2026	22/09/202	1091	H M R C	Sep 26 M6	280.80		280.80
02/09/2026	22/09/202	1093		Expense Claim	159.33	6.67	166.00
					20235.88	698.97	20934.85