



## **Accounting Statements**

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 31/05/2026

# Summary of Income & Expenditure



Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 31/05/2026

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

		Actual		Variance		EOY
		YTD	Budget	£	%	Forecast
<b>Income</b>						
<b>Income: Cemetery</b>						
101	Cemetery Income	725	1000	-275	-28	1000
	Income: Cemetery <b>Totals</b>	<b>725</b>	<b>1000</b>	<b>-275</b>	<b>-28</b>	<b>1000</b>
<b>Income: General</b>						
100	Bank Interest	27	75	-48	-64	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 <b>Totals</b>	<b>16997</b>	<b>37174</b>	<b>-20177</b>	<b>-54</b>	<b>34029</b>
	<b>Income Totals</b>	<b>17722</b>	<b>38174</b>	<b>-20452</b>	<b>-54</b>	<b>35029</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	1669	10783	9114	-85	10015
211	HMRC - PAYE	462	2485	2023	-81	2772
222	Grants - Section 137	2663	8000	5337	-67	8000
230	Asset Maintenance - Handyman Wages	1057	2300	1243	-54	2300
231	Asset Maintenance - Maintenance Direct	113	1000	887	-89	1000
233	Asset Maintenance - Handymans Equipment	0	360	360	-100	360
234	Electricity	34	125	91	-72	207
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	9	52	44	-84	52
212	Employer NIC	0	240	240	-100	240
	Expense: General <b>Totals</b>	<b>7573</b>	<b>33379</b>	<b>25806</b>	<b>-77</b>	<b>32703</b>
	<b>Expenditure Totals</b>	<b>7573</b>	<b>34079</b>	<b>26506</b>	<b>-77</b>	<b>33403</b>





# Budget Report - Income

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 31/05/2026

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	725	0	0	0	725	-275	-27.50
<b>Income: Cemetery Total</b>			1000	725	0	0	0	725	-275	-28
<b>Income: General</b>										
Bank Interest	252	12	75	27	0	0	0	27	-48	-63.65
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	16997	0	0	0	16997	-20177	-54
<b>Total</b>			38174	17722	0	0	0	17722	-20452	-54



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 31/05/2026

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	1669	0	0	0	1669	9114	-85
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	1057	0	0	0	1057	1243	-54
Asset Maintenance - Maintenance Direct	87	1080	1000	113	0	0	0	113	887	-89
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	1106	0	0	0	1106	3341	-75
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	9	0	0	0	9	44	-84
Employer NIC			240	0	0	0	0	0	240	-100
<b>Expense: General Total</b>			33379	8126	0	0	0	8126	25253	-76
<b>Total</b>			34079	8126	0	0	0	8126	25953	-76



# Budget Report - Expenditure

Current Financial Year Ending 31/03/2027

Financial Period 01/04/2026 to 31/05/2026

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	1669	0	0	0	1669	9114	-85
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	1057	0	0	0	1057	1243	-54
Asset Maintenance - Maintenance Direct	87	1080	1000	113	0	0	0	113	887	-89
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	1106	0	0	0	1106	3341	-75
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	9	0	0	0	9	44	-84
Employer NIC			240	0	0	0	0	0	240	-100
<b>Expense: General Total</b>			33379	8126	0	0	0	8126	25253	-76
<b>Total</b>			34079	8126	0	0	0	8126	25953	-76