



Accounting Statements

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

Explanation of Variances

Community Event

Actual Total: 665.00 **Budget:** 0.00 **Variation:** 665.00 / 100

Income from Clairvoyant event held in 2022/23. Not covered in 2023/24 budget.

Building Maintenance

Actual Total: 2366.26 **Budget:** 1500.00 **Variation:** -866.26 / 57.75

Addiitonal costs due to replacement of emergency lighting battery and wear & tear repairs.

Hall Grounds Maintenance

Actual Total: 7918.30 **Budget:** 800.00 **Variation:** -7118.30 / 889.79

£7805 entrance tarmac

Waste Removal

Actual Total: 898.85 **Budget:** 900.00 **Variation:** 1.15 / -.13

Community Events

Actual Total: 3505.23 **Budget:** 2000.04 **Variation:** -1505.19 / 75.26

329.33 paid for 2024/25 event. To be transferred to that budget.

Expenditure to be offset by income of £1223.

Stationary & Office Services

Actual Total: 936.65 **Budget:** 600.00 **Variation:** -336.65 / 56.11

Defib batteries £420 not budgeted for.

Insurance

Actual Total: 1356.82 **Budget:** 1290.00 **Variation:** -66.82 / 5.18

Increased premiums

PAYE

Actual Total: 1654.73 **Budget:** 3000.00 **Variation:** 1345.27 / -44.84

No cost to the council

Postage

Actual Total: 54.84 **Budget:** **Variation:** -54.84 /

Not budgeted for

Great Coates In Bloom

Actual Total: 1962.83 **Budget:** 2000.00 **Variation:** 37.17 / -1.86

Offset by additional income

Explanation of Variances

Community Event: Mad Hatters

Actual Total: 629.97 **Budget:** **Variation:** -629.97 /
Budgeted through Community Events

Community Event: Scarecrow

Actual Total: 0.00 **Budget:** **Variation:** 0.00 /
Budgeted through Community Events

Community Event: Easter

Actual Total: 0.00 **Budget:** **Variation:** 0.00 /
Budgeted through Community Events

Community Event: Clairvoyant

Actual Total: 694.20 **Budget:** **Variation:** -694.20 /
Budgeted through Community Events



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: General						
110	Community Event	665	0	665	100	285
111	Precept	36750	36750	0	0	36750
112	Village Magazine	1850	1600	250	16	2050
113	Miscellaneous	207	100	107	108	172
114	VAT Reclaimable	0	0	0	100	0
115	Great Coates In Bloom	3187	1500	1687	112	3187
116	Grass Cutting	1488	1488	0	0	1488
117	Wreath Making	0		0		0
199	VAT Re-Payment	1516		-1516		1516
118	Bank Interest	277		277		268
104	Community Event: Casino	40		40		40
106	Community Event: Easter	690		690		690
107	Community Event: Murder Mystery	130		130		0
105	Community Event: Mad Hatters	323		323		323
Income: General Totals		47123	41438	2653	14	46769
Income: Village Hall						
100	Regular Hire	12308	17895	-5587	-31	12649
101	Party Hires	7462	9349	-1887	-20	7142
102	Wedding Hire	0	500	-500	-100	0
103	Community Events	500	0	500	100	500
Income: Village Hall Totals		20270	27744	-7474	-27	20291
Income Totals		67393	69182	-4821	-27	67060
Expenditure						
Expense: General						
250	Audit	565	550	-15	3	565
251	Capital Projects	211	500	290	-58	230
252	Community Events	3505	2000	-1505	75	3679
253	Election Expenses	0	250	250	-100	0
254	Stationary & Office Services	937	600	-337	56	858
255	Handyman Expenses	0	0	0	100	0
256	Handyman Salary	0	0	0	100	0
257	Insurance	1357	1290	-67	5	1357
258	Legal Fees	0	250	250	-100	0
259	Membership Fees	420	450	30	-7	450
260	PAYE	1655	3000	1345	-45	1654
261	Payroll Services	0	0	0	100	0
262	Postage	55		-55		55
263	Public Works Loan Board	14756	14756	-0	0	14756
264	Section 137	0		0		0
265	PAYE Budget Adjustment	0	-3000	-3000	-100	-1654
266	Training	178	250	72	-29	34
267	Village Grounds Maintenance	2908	3000	92	-3	3000
268	Village Magazine	2164	3240	1076	-33	2664
269	Misc	0	0	0	100	0
270	Website	175	250	75	-30	175
271	Clerks Salary	13167	16000	2833	-18	13263
272	Great Coates In Bloom	1963	2000	37	-2	1628
273	Grants	350	350	0	-0	350



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £ %		EOY Forecast	to date averaged over 12 months manually adjusted where appropriate.
274	Wreath Making Event	0		0			
299	VAT Re-Payment	0		0			
279	Community Event: Mad Hatters	630		-630			
278	Community Event: Scarecrow	0		0			
277	Community Event: Easter	0		0			
276	Community Event: Clairvoyant	694		-694			
Expense: General		Totals	45689	45736	47	-0	43064
Expense: Village Hall							
200	Building Maintenance	2366	1500	-866	58	1946	
201	Caretakers	10429	10668	239	-2	10496	
202	Cleaning Materials	371	550	179	-33	450	
203	Cleaning Services	0	0	0	100		
204	Deposit Refund	0	0	0	100		
205	Electric Supply	1831	2200	369	-17	1842	
206	Equipment	269	250	-19	7	267	
207	Gas Heating	1320	1700	380	-22	1266	
208	General Rates	0	0	0	100		
209	Hall Grounds Maintenance	7918	800	-7118	890	7848	
210	Waste Removal	899	900	1	-0	888	
211	Water Supply	966	1300	334	-26	1048	
212	Hall Landscaping	0		0			
Expense: Village Hall		Totals	26370	19868	-6502	33	26051
Expenditure		Totals	72059	65604	-6455	33	69115



Natwest Current	1804.14	25315.83
Natwest Business	23513.80	
Petty Cash	-2.11	
Paypal	0.00	

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 29/03/2024	25302.89
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Opening Balance Bank 1	2666.11	31693.08
Opening Balance Bank 2	29029.08	
Opening Balance Bank 3	-2.11	
Opening Balance Bank 4	0.00	

Cash Book Closing Balance	25302.89
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27000.00

In Bloom Storage Area	5434.00
Hall Maintenance	1500.00
Election Reserve	500.00
Chairs for Hall	2000.00
Tables for Hall	500.00
Capital Projects	3578.00

-15196.17



Budget Report - Income

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2024							
Details	Year 2022/23		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Income: General										
Community Event	140	0	0	285	0	0	380	665	665	100.00
Precept	34000	34000	36750	18375	18375	0	0	36750	0	0.00
Village Magazine	2225	1600	1600	350	575	400	525	1850	250	15.63
Miscellaneous	1208	0	100	0	132	0	75	207	107	107.51
VAT Reclaimable	830	0	0	0	0	0	0	0	0	100.00
Great Coates In Bloom	2580	1000	1500	1442	720	25	1000	3187	1687	112.46
Grass Cutting	1488	1488	1488	0	1488	0	0	1488	0	0.00
Wreath Making				0	0	0	0	0	0	
VAT Re-Payment				1516	0	0	0	1516	-1516	
Bank Interest				148	0	97	32	277	277	
Community Event: Casino				0	0	0	40	40	40	
Community Event: Easter				0	0	690	0	690	690	
Community Event: Murder Mystery				0	0	0	130	130	130	
Community Event: Mad Hatters				323	0	0	0	323	323	
Income: General Total			41438	22439	21290	1212	2182	47123	2653	14
Income: Village Hall										
Regular Hire	9798	4000	17895	3662	4084	2594	1968	12308	-5587	-31.22
Party Hires	6477	4000	9349	1164	1467	2313	2518	7462	-1887	-20.18
Wedding Hire	0	0	500	0	0	0	0	0	-500	?
Community Events	610	0	0	0	0	0	500	500	500	100.00
Income: Village Hall Total			27744	4826	5551	4907	4986	20270	-7474	-27
Total			69182	27264	26841	6120	7168	67393	-4821	-27



Budget Report - Expenditure

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2024							
	Year 2022/23			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: General										
Audit	500	600	550	250	0	315	0	565	-15	3
Capital Projects	6130	1500	500	0	0	0	211	211	290	-58
Community Events	2898	2000	2000	806	329	1492	878	3505	-1505	75
Election Expenses	0	250	250	0	0	0	0	0	250	-100
Stationary & Office Services	580	500	600	157	90	540	150	937	-337	56
Handyman Expenses	0	0	0	0	0	0	0	0	0	100
Handyman Salary	0	0	0	0	0	0	0	0	0	100
Insurance	1006	1000	1290	0	0	1357	0	1357	-67	5
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	371	450	450	0	0	0	420	420	30	-7
PAYE	2468	2000	3000	413	408	635	198	1655	1345	-45
Payroll Services	0	0	0	0	0	0	0	0	0	100
Postage	251	20		2	42	11	0	55	-55	
Public Works Loan Board	14756	14756	14756	0	7378	0	7378	14756	-0	0
Section 137	0	100		0	0	0	0	0	0	
PAYE Budget Adjustment	0	-2000	-3000	0	0	0	0	0	-3000	-100
Training	189	200	250	0	0	28	150	178	72	-29
Village Grounds Maintenance	2337	2210	3000	0	0	2908	0	2908	92	-3
Village Magazine	2118	2100	3240	548	598	600	418	2164	1076	-33
Misc	27	0	0	0	0	0	0	0	0	100
Website	150	250	250	175	0	0	0	175	75	-30
Clerks Salary	6610	8262	16000	3616	3585	2852	3115	13167	2833	-18
Great Coates In Bloom	4824	1500	2000	995	160	336	472	1963	37	-2
Grants	200	350	350	0	0	350	0	350	0	-0
Wreath Making Event				0	0	0	0	0	0	
VAT Re-Payment				0	0	0	0	0	0	
Community Event: Mad Hatters				530	0	0	100	630	-630	
Community Event: Scarecrow				0	0	0	0	0	0	
Community Event: Easter				0	0	0	0	0	0	
Community Event: Clairvoyant				694	0	0	0	694	-694	
Expense: General	Total		45736	8186	12590	11424	13489	45689	47	-0
Expense: Village Hall										
Building Maintenance	2661	2000	1500	114	650	977	625	2366	-866	58
Caretakers	7459	6000	10668	2522	2168	3353	2387	10429	239	-2
Cleaning Materials	346	400	550	55	75	60	181	371	179	-33
Cleaning Services	0	0	0	0	0	0	0	0	0	100
Deposit Refund	0	0	0	0	0	0	0	0	0	100
Electric Supply	779	450	2200	563	416	399	453	1831	369	-17
Equipment	892	250	250	65	68	68	68	269	-19	7
Gas Heating	1051	900	1700	434	145	237	504	1320	380	-22
General Rates	0	0	0	0	0	0	0	0	0	100
Hall Grounds Maintenance	740	740	800	43	7805	0	70	7918	-7118	890
Waste Removal	641	750	900	223	256	199	221	899	1	-0
Water Supply	523	480	1300	468	468	15	15	966	334	-26
Hall Landscaping	28	250		0	0	0	0	0	0	
Expense: Village Hall	Total		19868	4487	12051	5307	4524	26370	-6502	33
Total			65604	12674	24641	16731	18013	72059	-6455	33



Budget Report - Expenditure

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/03/2024

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2024							
	Year 2022/23			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: General										
Audit	500	600	550	250	0	315	0	565	-15	3
Capital Projects	6130	1500	500	0	0	0	211	211	290	-58
Community Events	2898	2000	2000	806	329	1492	878	3505	-1505	75
Election Expenses	0	250	250	0	0	0	0	0	250	-100
Stationary & Office Services	580	500	600	157	90	540	150	937	-337	56
Handyman Expenses	0	0	0	0	0	0	0	0	0	100
Handyman Salary	0	0	0	0	0	0	0	0	0	100
Insurance	1006	1000	1290	0	0	1357	0	1357	-67	5
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	371	450	450	0	0	0	420	420	30	-7
PAYE	2468	2000	3000	413	408	635	198	1655	1345	-45
Payroll Services	0	0	0	0	0	0	0	0	0	100
Postage	251	20		2	42	11	0	55	-55	
Public Works Loan Board	14756	14756	14756	0	7378	0	7378	14756	-0	0
Section 137	0	100		0	0	0	0	0	0	
PAYE Budget Adjustment	0	-2000	-3000	0	0	0	0	0	-3000	-100
Training	189	200	250	0	0	28	150	178	72	-29
Village Grounds Maintenance	2337	2210	3000	0	0	2908	0	2908	92	-3
Village Magazine	2118	2100	3240	548	598	600	418	2164	1076	-33
Misc	27	0	0	0	0	0	0	0	0	100
Website	150	250	250	175	0	0	0	175	75	-30
Clerks Salary	6610	8262	16000	3616	3585	2852	3115	13167	2833	-18
Great Coates In Bloom	4824	1500	2000	995	160	336	472	1963	37	-2
Grants	200	350	350	0	0	350	0	350	0	-0
Wreath Making Event				0	0	0	0	0	0	
VAT Re-Payment				0	0	0	0	0	0	
Community Event: Mad Hatters				530	0	0	100	630	-630	
Community Event: Scarecrow				0	0	0	0	0	0	
Community Event: Easter				0	0	0	0	0	0	
Community Event: Clairvoyant				694	0	0	0	694	-694	
Expense: General	Total		45736	8186	12590	11424	13489	45689	47	-0
Expense: Village Hall										
Building Maintenance	2661	2000	1500	114	650	977	625	2366	-866	58
Caretakers	7459	6000	10668	2522	2168	3353	2387	10429	239	-2
Cleaning Materials	346	400	550	55	75	60	181	371	179	-33
Cleaning Services	0	0	0	0	0	0	0	0	0	100
Deposit Refund	0	0	0	0	0	0	0	0	0	100
Electric Supply	779	450	2200	563	416	399	453	1831	369	-17
Equipment	892	250	250	65	68	68	68	269	-19	7
Gas Heating	1051	900	1700	434	145	237	504	1320	380	-22
General Rates	0	0	0	0	0	0	0	0	0	100
Hall Grounds Maintenance	740	740	800	43	7805	0	70	7918	-7118	890
Waste Removal	641	750	900	223	256	199	221	899	1	-0
Water Supply	523	480	1300	468	468	15	15	966	334	-26
Hall Landscaping	28	250		0	0	0	0	0	0	
Expense: Village Hall	Total		19868	4487	12051	5307	4524	26370	-6502	33
Total			65604	12674	24641	16731	18013	72059	-6455	33