



Accounting Statements

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

Explanation of Variances

Hall Grounds Maintenance

Actual Total: 2038.00 **Budget:** 1000.00 **Variation:** -1038.00 / 103.8

£1500 removal of dead tree and associated works not budgeted for.

Capital Projects

Actual Total: 4231.42 **Budget:** 500.00 **Variation:** -3731.42 / 746.28

£1747 fencing and £1986 storage shed covered from reserves.

Community Events

Actual Total: 3290.30 **Budget:** 2000.04 **Variation:** -1290.26 / 64.51

Income brings this within budget.

Insurance

Actual Total: 1442.33 **Budget:** 1400.00 **Variation:** -42.33 / 3.02

Increased premium

Training

Actual Total: 160.00 **Budget:** 150.00 **Variation:** -10.00 / 6.67

Increase in Annual Training Fee from LALC not budgeted for.

Great Coates In Bloom

Actual Total: 3773.94 **Budget:** 2000.00 **Variation:** -1773.94 / 88.7

balance of £1582 carried forward from previous years reserves plus income brings this within budget.



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

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	120	0	120	100	120
111	Precept	38588	38588	0	0	38588
112	Village Magazine	1500	1600	-100	-6	1500
113	Miscellaneous	34	100	-66	-66	34
114	VAT Reclaimable	0	0	0	100	
115	Great Coates In Bloom	1670	1500	170	11	1670
116	Grass Cutting	1488	1488	0	0	1488
117	Wreath Making	0		0		
199	VAT Re-Payment	0		0		
118	Bank Interest	448	50	398	796	448
104	Community Event:	0		0		
106	Community Event:	0		0		
107	Community Event: Murder Mystery	280		280		280
105	Community Event:	0		0		
Income: General Totals		44128	43326	802	2	44128
Income: Village Hall						
100	Regular Hire	10484	14000	-3516	-25	10484
101	Party Hires	9135	7000	2135	31	9135
102	Wedding Hire	-250	500	-750	-150	-250
103	Community Events	1354	0	1354	100	1354
Income: Village Hall Totals		20723	21500	-777	-4	20723
Income Totals		64851	64826	25	-4	64851
Expenditure						
Expense: General						
250	Audit	565	585	20	-3	565
251	Capital Projects	4231	500	-3731	746	4231
252	Community Events	3290	2000	-1290	65	3290
253	Election Expenses	0		0		0
254	Stationary & Office Services	566	600	34	-6	566
255	Handyman Expenses	0	0	0	100	
256	Handyman Salary	0	0	0	100	
257	Insurance	1442	1400	-42	3	1442
258	Legal Fees	0	250	250	-100	0
259	Membership Fees	468	450	-18	4	468
260	PAYE	1570	2000	430	-21	1570
261	Payroll Services	0	0	0	100	
262	Postage	0		0		
263	Public Works Loan Board	14756	14756	-0	0	14756
264	Section 137	0		0		
265	PAYE Budget Adjustment	0	-2000	-2000	-100	
266	Training	160	150	-10	7	160
267	Village Grounds Maintenance	3000	3000	-0	0	3000
268	Village Magazine	1815	3240	1425	-44	1815
269	Misc	0	20	20	-100	
270	Website	225	250	25	-10	225
271	Clerks Salary	12039	13200	1161	-9	12039
272	Great Coates In Bloom	3774	2000	-1774	89	3774
273	Grants	0	350	350	-100	0
274	Wreath Making Event	0		0		



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

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.
299	VAT Re-Payment	0		0			
279	Community Event: Murder Mystery	578		-578		578	
278	Community Event: Scarecrow	0		0			
277	Community Event:	0		0			
276	Community Event:	0		0			
Expense: General		Totals	48480	42751	-5729	13	48479
Expense: Village Hall							
200	Building Maintenance	1002	2000	999	-50	1002	
201	Caretakers	10150	11300	1150	-10	10150	
202	Cleaning Materials	551	550	-1	0	551	
203	Cleaning Services	0	0	0	100		
204	Deposit Refund	0	0	0	100		
205	Electric Supply	1089	2200	1111	-50	1089	
206	Equipment	291	280	-11	4	291	
207	Gas Heating	1069	1700	631	-37	1069	
208	General Rates	0	0	0	100		
209	Hall Grounds Maintenance	2038	1000	-1038	104	2038	
210	Waste Removal	978	1000	22	-2	978	
211	Water Supply	145	1300	1155	-89	145	
212	Hall Landscaping	0		0			
Expense: Village Hall		Totals	17312	21330	4018	-19	17313
Expenditure		Totals	65792	64081	-1711	-19	65792



Bank Reconciliation

Balances as per bank statements as at 31/03/2025

Natwest Current	3857.92	24863.75
Natwest Business	21007.94	
Petty Cash	-2.11	
Paypal	0.00	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 31/03/2025 **24068.71**

Cash Book

		Opening Balance Bank 1	3515.38	27027.07
Receipts in current year	64850.84	Opening Balance Bank 2	23513.80	
VAT to be claimed	2031.94	Opening Balance Bank 3	-2.11	
Unallocated cash	0.00	Opening Balance Bank 4	0.00	
Payments in current	65792.48			
		Cash Book Closing Balance		24068.71

General Reserves 19294.00

Earmarked Reserves

In Bloom Storage Area 5434.00
Hall Maintenance 1500.00
Election Reserve 500.00
Capital Projects 2875.20

-4739.45



Budget Report - Income

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2025							
Details	Year 2023/24		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Income: General										
Community Event	530	0	0	60	0	60	0	120	120	100.00
Precept	35000	34000	38588	19294	0	19294	0	38588	0	0.00
Village Magazine	875	1600	1600	375	350	450	325	1500	-100	-6.25
Miscellaneous	156	0	100	0	34	0	0	34	-66	-65.81
VAT Reclaimable	1481	0	0	0	0	0	0	0	0	100.00
Great Coates In Bloom	3165	1000	1500	0	640	1030	0	1670	170	11.33
Grass Cutting	1488	1488	1488	0	1488	0	0	1488	0	0.00
Wreath Making	736			0	0	0	0	0	0	
VAT Re-Payment				0	0	0	0	0	0	
Bank Interest			50	135	94	142	77	448	398	795.92
Community Event:				0	0	0	0	0	0	
Community Event:				0	0	0	0	0	0	
Community Event: Murder Mystery				280	0	0	0	280	280	
Community Event:				0	0	0	0	0	0	
Income: General Total			43326	20144	2606	20976	402	44128	802	2
Income: Village Hall										
Regular Hire	12455	4000	14000	2952	1764	2510	3258	10484	-3516	-25.11
Party Hires	7557	4000	7000	2291	1809	2061	2975	9135	2135	30.50
Wedding Hire	-300	0	500	0	0	0	-250	-250	-750	?
Community Events	1540	0	0	0	364	990	0	1354	1354	100.00
Income: Village Hall Total			21500	5243	3936	5561	5982	20723	-777	-4
Total			64826	25387	6542	26537	6384	64851	25	-4



Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2025							
Details	Year 2023/24		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Expense: General										
Audit	500	600	585	250	315	0	0	565	20	-3
Capital Projects	17347	1500	500	0	74	2583	1575	4231	-3731	746
Community Events	3739	2000	2000	298	999	1627	367	3290	-1290	65
Election Expenses	0	250		0	0	0	0	0	0	
Stationary & Office Services	787	500	600	109	0	132	325	566	34	-6
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	1281	1000	1400	0	1442	0	0	1442	-42	3
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	442	450	450	0	0	27	440	468	-18	4
PAYE	3087	2000	2000	305	292	549	424	1570	430	-21
Payroll Services	0	0	0	0	0	0	0	0	0	100
Postage	0	20		0	0	0	0	0	0	
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	100	-2000	-2000	0	0	0	0	0	-2000	-100
Training	293	200	150	0	0	0	160	160	-10	7
Village Grounds Maintenance	2366	2210	3000	0	0	630	2370	3000	-0	0
Village Magazine	2137	2100	3240	375	411	454	575	1815	1425	-44
Misc	0	0	20	0	0	0	0	0	20	-100
Website	115	250	250	175	0	0	50	225	25	-10
Clerks Salary	12543	8262	13200	3028	3028	3440	2544	12039	1161	-9
Great Coates In Bloom	4190	1500	2000	310	1188	77	2199	3774	-1774	89
Grants	0	350	350	0	0	0	0	0	350	-100
Wreath Making Event	483			0	0	0	0	0	0	
VAT Re-Payment				0	0	0	0	0	0	
Community Event: Murder Mystery				578	0	0	0	578	-578	
Community Event: Scarecrow				0	0	0	0	0	0	
Community Event:				0	0	0	0	0	0	
Community Event:				0	0	0	0	0	0	
Expense: General Total			42751	5427	15128	9519	18407	48480	-5729	13
Expense: Village Hall										
Building Maintenance	3960	2000	2000	420	253	216	112	1002	999	-50
Caretakers	11855	6000	11300	2894	2639	2819	1798	10150	1150	-10
Cleaning Materials	680	400	550	115	220	215	0	551	-1	0
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	1991	450	2200	370	197	190	333	1089	1111	-50
Equipment	336	250	280	70	75	75	71	291	-11	4
Gas Heating	1534	900	1700	306	105	184	475	1069	631	-37
General Rates	0	0	0	0	0	0	0	0	0	100
Hall Grounds Maintenance	997	740	1000	0	0	1500	538	2038	-1038	104
Waste Removal	800	750	1000	262	221	248	247	978	22	-2
Water Supply	1691	480	1300	15	10	71	49	145	1155	-89
Hall Landscaping	0	250		0	0	0	0	0	0	
Expense: Village Hall Total			21330	4451	3721	5518	3622	17312	4018	-19
Total			64081	9878	18849	15037	22029	65792	-1711	-19



Budget Report - Expenditure

Current Financial Year Ending 31/03/2025

Financial Period 01/04/2024 to 31/03/2025

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2025							
Details	Year 2023/24		Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
	Budget	Actual							£	%
Expense: General										
Audit	500	600	585	250	315	0	0	565	20	-3
Capital Projects	17347	1500	500	0	74	2583	1575	4231	-3731	746
Community Events	3739	2000	2000	298	999	1627	367	3290	-1290	65
Election Expenses	0	250		0	0	0	0	0	0	
Stationary & Office Services	787	500	600	109	0	132	325	566	34	-6
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	1281	1000	1400	0	1442	0	0	1442	-42	3
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	442	450	450	0	0	27	440	468	-18	4
PAYE	3087	2000	2000	305	292	549	424	1570	430	-21
Payroll Services	0	0	0	0	0	0	0	0	0	100
Postage	0	20		0	0	0	0	0	0	
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	100	-2000	-2000	0	0	0	0	0	-2000	-100
Training	293	200	150	0	0	0	160	160	-10	7
Village Grounds Maintenance	2366	2210	3000	0	0	630	2370	3000	-0	0
Village Magazine	2137	2100	3240	375	411	454	575	1815	1425	-44
Misc	0	0	20	0	0	0	0	0	20	-100
Website	115	250	250	175	0	0	50	225	25	-10
Clerks Salary	12543	8262	13200	3028	3028	3440	2544	12039	1161	-9
Great Coates In Bloom	4190	1500	2000	310	1188	77	2199	3774	-1774	89
Grants	0	350	350	0	0	0	0	0	350	-100
Wreath Making Event	483			0	0	0	0	0	0	
VAT Re-Payment				0	0	0	0	0	0	
Community Event: Murder Mystery				578	0	0	0	578	-578	
Community Event: Scarecrow				0	0	0	0	0	0	
Community Event:				0	0	0	0	0	0	
Community Event:				0	0	0	0	0	0	
Expense: General Total			42751	5427	15128	9519	18407	48480	-5729	13
Expense: Village Hall										
Building Maintenance	3960	2000	2000	420	253	216	112	1002	999	-50
Caretakers	11855	6000	11300	2894	2639	2819	1798	10150	1150	-10
Cleaning Materials	680	400	550	115	220	215	0	551	-1	0
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	1991	450	2200	370	197	190	333	1089	1111	-50
Equipment	336	250	280	70	75	75	71	291	-11	4
Gas Heating	1534	900	1700	306	105	184	475	1069	631	-37
General Rates	0	0	0	0	0	0	0	0	0	100
Hall Grounds Maintenance	997	740	1000	0	0	1500	538	2038	-1038	104
Waste Removal	800	750	1000	262	221	248	247	978	22	-2
Water Supply	1691	480	1300	15	10	71	49	145	1155	-89
Hall Landscaping	0	250		0	0	0	0	0	0	
Expense: Village Hall Total			21330	4451	3721	5518	3622	17312	4018	-19
Total			64081	9878	18849	15037	22029	65792	-1711	-19