



Accounting Statements

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

Explanation of Variances

Miscellaneous

Actual Total: 3884.99 **Budget:** 99.96 **Variation:** 3785.03 / 3786.54

£1295 contribution to SID

Building Maintenance

Actual Total: 4994.49 **Budget:** 2000.04 **Variation:** -2994.45 / 149.72

Addiitonal plumbing repairs £656, gate/fire door repair £250 and lighting repairs £180 not expected. £2500 new boiler. New boiler covered thru EMR

Equipment

Actual Total: 462.06 **Budget:** 249.96 **Variation:** -212.10 / 84.85

Hoover replacement: 124.99

Waste Removal

Actual Total: 1242.76 **Budget:** 750.00 **Variation:** -492.76 / 65.7

Addiitonal waste collections

Capital Projects

Actual Total: 5264.98 **Budget:** 1500.00 **Variation:** -3764.98 / 251

£5179 SIDsx2. Grants of £3884 expected giving YE forecast.

Community Events

Actual Total: 3812.03 **Budget:** 2000.04 **Variation:** -1811.99 / 90.6

Ward funding of £500 to offset overspend. Income on sumer fayre / NY to offset.

Stationary & Office Services

Actual Total: 773.88 **Budget:** 500.04 **Variation:** -273.84 / 54.76

£89.56 dog poo campaign expenses.

Employers NI

Actual Total: 110.35 **Budget:** 0.00 **Variation:** -110.35 / 100

Change in NI rates after budget prepared



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

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						
112	Village Magazine	1580	1600	-20	-1	1669
113	Miscellaneous	3885	100	3785	3787	1295
114	VAT Reclaimable	24	0	24	100	24
115	Great Coates In Bloom	1000	1500	-500	-33	1000
116	Grass Cutting	1488	1488	0	0	1488
199	VAT Re-Payment	0		0		
118	Bank Interest	276		276		250
107	Community Event: Summer Fayre	242		242		242
105	Community Event:	893		893		893
111	Precept	39960	39960	0	0	39960
Income: General Totals		49348	44648	4700	11	46821
Income: Village Hall						
100	Regular Hire	9090	17895	-8805	-49	7987
101	Party Hires	10815	9349	1466	16	11086
102	Wedding Hire	0	500	-500	-100	
103	Community Events	500	0	500	100	500
Income: Village Hall Totals		20405	27744	-7339	-26	19573
Income Totals		69753	72392	-2639	-26	66394
Expenditure						
Expense: General						
250	Audit	590	600	10	-2	600
251	Capital Projects	5265	1500	-3765	251	5265
252	Community Events	3812	2000	-1812	91	3812
253	Election Expenses	0	250	250	-100	0
254	Stationary & Office Services	774	500	-274	55	659
257	Insurance	1484	1000	-484	48	1484
258	Legal Fees	0	250	250	-100	0
259	Membership Fees	47	450	403	-90	475
260	PAYE	4765	2000	-2765	138	5199
261	Employers NI	110	0	-110	100	221
263	Public Works Loan Board	14756	14756	-0	0	14756
265	PAYE Budget Adjustment	170	-2000	-2171	-109	-5199
266	Training	0	200	200	-100	200
267	Village Grounds Maintenance	3012	2210	-802	36	3012
268	Village Magazine	2141	2100	-41	2	2921
269	Defibrillator Maintenance	0	0	0	100	250
270	Website	406	250	-156	62	206
271	Clerks Salary	11227	8262	-2965	36	13280
272	Great Coates In Bloom	164	1500	1336	-89	2000
273	Grants	0	350	350	-100	350
299	VAT Re-Payment	0		0		0
Expense: General Totals		48724	36178	-12546	35	49491
Expense: Village Hall						
200	Building Maintenance	4994	2000	-2994	150	5155
201	Caretakers	10746	6000	-4746	79	10854
202	Cleaning Materials	515	400	-115	29	619
203	Cleaning Services	0	0	0	100	



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

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	
				£	%		
205	Electric Supply	1112	450	-662	147	1213	
206	Equipment	462	250	-212	85	478	
207	Gas Heating	879	900	21	-2	959	
209	Hall Grounds Maintenance	259	740	481	-65	800	
210	Waste Removal	1243	750	-493	66	1238	
211	Water Supply	1076	480	-596	124	1049	
Expense: Village Hall		Totals					
		21286	11970	-9316	78	22365	
Expenditure		Totals	70010	48148	-21862	78	71856



Bank Reconciliation

Balances as per bank statements as at 11/06/2026

Natwest Current	3133.34	21439.60
Natwest Business	18308.37	
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 11/06/2026	23980.70
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Cash Book

Receipts in current year	69752.81
VAT to be claimed	0.00
Unallocated cash	0.00
Payments in current	70010.46

Opening Balance Bank 1	3183.33	24213.35
Opening Balance Bank 2	21032.13	
Opening Balance Bank 3	-2.11	
Opening Balance Bank 4	0.00	

Cash Book Closing Balance	23955.70
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<u>General Reserves</u>	19294.00
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Earmarked Reserves

In Bloom Storage Area	1490.00
Hall Maintenance	1821.00
Election Reserve	500.00
Capital Projects	6175.00
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-7840.40



Budget Report - Income

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
Details	Year 2024/25		Budget	Q1	Q2	Q3	Actual	YTD	Variation	
	Budget	Actual		Actual	Actual	Actual			£	%
Income: General										
Village Magazine	1850	1600	1600	275	300	475	530	1580	-20	-1.25
Miscellaneous	207	100	100	0	0	0	3885	3885	3785	?
VAT Reclaimable	0	0	0	0	24	0	0	24	24	100.00
Great Coates In Bloom	3187	1500	1500	0	0	1000	0	1000	-500	-33.33
Grass Cutting	1488	1488	1488	0	1488	0	0	1488	0	0.00
VAT Re-Payment	1516			0	0	0	0	0	0	
Bank Interest	277			91	57	73	56	276	276	
Community Event: Summer Fayre	130			0	242	0	0	242	242	
Community Event:	323			0	0	893	0	893	893	
Precept			39960	19980	0	19980	0	39960	0	0.00
Income: General Total			44648	20346	2110	22421	4471	49348	4700	11
Income: Village Hall										
Regular Hire	12308	17895	17895	1582	2286	2291	2931	9090	-8805	-49.20
Party Hires	7462	9349	9349	2083	2748	2815	3169	10815	1466	15.68
Wedding Hire	0	500	500	0	0	0	0	0	-500	?
Community Events	500	0	0	0	0	500	0	500	500	100.00
Income: Village Hall Total			27744	3666	5033	5606	6100	20405	-7339	-26
Total			72392	24011	7144	28026	10571	69753	-2639	-26



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

Financial Period 01/04/2025 to 31/03/2026

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
	Year 2024/25			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: General										
Audit	565	600	600	275	315	0	0	590	10	-2
Capital Projects	211	1500	1500	85	0	5180	0	5265	-3765	251
Community Events	3505	2000	2000	470	1365	1827	150	3812	-1812	91
Election Expenses	0	250	250	0	0	0	0	0	250	-100
Stationary & Office Services	937	500	500	228	139	127	280	774	-274	55
Insurance	1357	1000	1000	0	1484	0	0	1484	-484	48
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	420	450	450	0	0	0	47	47	403	-90
PAYE	1655	2000	2000	900	1857	2008	0	4765	-2765	138
Employers NI	0	0	0	110	0	0	0	110	-110	100
Public Works Loan Board	14756	14756	14756	0	7378	0	7378	14756	-0	0
PAYE Budget Adjustment	0	-2000	-2000	0	453	-283	0	170	-2171	-109
Training	178	200	200	0	0	0	0	0	200	-100
Village Grounds Maintenance	2908	2210	2210	510	0	40	2463	3012	-802	36
Village Magazine	2164	2100	2100	500	613	605	423	2141	-41	2
Defibrillator Maintenance	0	0	0	0	0	0	0	0	0	100
Website	175	250	250	66	0	90	250	406	-156	62
Clerks Salary	13167	8262	8262	2273	2693	1919	4342	11227	-2965	36
Great Coates In Bloom	1963	1500	1500	15	114	35	0	164	1336	-89
Grants	350	350	350	0	0	0	0	0	350	-100
VAT Re-Payment	0			0	0	0	0	0	0	
Expense: General Total			36178	5431	16412	11548	15333	48724	-12546	35
Expense: Village Hall										
Building Maintenance	2366	2000	2000	926	1182	2789	98	4994	-2994	150
Caretakers	10429	6000	6000	2835	3167	2592	2152	10746	-4746	79
Cleaning Materials	371	400	400	192	0	0	323	515	-115	29
Cleaning Services	0	0	0	0	0	0	0	0	0	100
Electric Supply	1831	450	450	303	273	306	231	1112	-662	147
Equipment	269	250	250	72	268	49	73	462	-212	85
Gas Heating	1320	900	900	285	54	249	291	879	21	-2
Hall Grounds Maintenance	7918	740	740	0	0	0	259	259	481	-65
Waste Removal	899	750	750	309	309	278	346	1243	-493	66
Water Supply	966	480	480	138	282	311	345	1076	-596	124
Expense: Village Hall Total			11970	5060	5535	6574	4117	21286	-9316	78
Total			48148	10491	21947	18122	19450	70010	-21862	78



Budget Report - Expenditure

Current Financial Year Ending 31/03/2026

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This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2026							
	Year 2024/25			Q1	Q2	Q3			Variation	
Details	Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: General										
Audit	565	600	600	275	315	0	0	590	10	-2
Capital Projects	211	1500	1500	85	0	5180	0	5265	-3765	251
Community Events	3505	2000	2000	470	1365	1827	150	3812	-1812	91
Election Expenses	0	250	250	0	0	0	0	0	250	-100
Stationary & Office Services	937	500	500	228	139	127	280	774	-274	55
Insurance	1357	1000	1000	0	1484	0	0	1484	-484	48
Legal Fees	0	250	250	0	0	0	0	0	250	-100
Membership Fees	420	450	450	0	0	0	47	47	403	-90
PAYE	1655	2000	2000	900	1857	2008	0	4765	-2765	138
Employers NI	0	0	0	110	0	0	0	110	-110	100
Public Works Loan Board	14756	14756	14756	0	7378	0	7378	14756	-0	0
PAYE Budget Adjustment	0	-2000	-2000	0	453	-283	0	170	-2171	-109
Training	178	200	200	0	0	0	0	0	200	-100
Village Grounds Maintenance	2908	2210	2210	510	0	40	2463	3012	-802	36
Village Magazine	2164	2100	2100	500	613	605	423	2141	-41	2
Defibrillator Maintenance	0	0	0	0	0	0	0	0	0	100
Website	175	250	250	66	0	90	250	406	-156	62
Clerks Salary	13167	8262	8262	2273	2693	1919	4342	11227	-2965	36
Great Coates In Bloom	1963	1500	1500	15	114	35	0	164	1336	-89
Grants	350	350	350	0	0	0	0	0	350	-100
VAT Re-Payment	0			0	0	0	0	0	0	
Expense: General Total			36178	5431	16412	11548	15333	48724	-12546	35
Expense: Village Hall										
Building Maintenance	2366	2000	2000	926	1182	2789	98	4994	-2994	150
Caretakers	10429	6000	6000	2835	3167	2592	2152	10746	-4746	79
Cleaning Materials	371	400	400	192	0	0	323	515	-115	29
Cleaning Services	0	0	0	0	0	0	0	0	0	100
Electric Supply	1831	450	450	303	273	306	231	1112	-662	147
Equipment	269	250	250	72	268	49	73	462	-212	85
Gas Heating	1320	900	900	285	54	249	291	879	21	-2
Hall Grounds Maintenance	7918	740	740	0	0	0	259	259	481	-65
Waste Removal	899	750	750	309	309	278	346	1243	-493	66
Water Supply	966	480	480	138	282	311	345	1076	-596	124
Expense: Village Hall Total			11970	5060	5535	6574	4117	21286	-9316	78
Total			48148	10491	21947	18122	19450	70010	-21862	78