

**Coates Parish Council**  
**2020/21**

Actual 2019/20		30.12.2020	Budget (20/21)
8,471.90	<b>Carried f/ward</b>	<b>10,320.28</b>	
	<b>Income</b>		
8,800.00	Precept	9,000.00	9,000
5.38	Bank interest	2.95	
1,590.63	VAT repay	626.19	
250.00	Grants		
	Other		
	Bathurst Estate		
<b>19,117.91</b>	<b>TOTAL INCOME</b>	<b>19,949.42</b>	
	<b>Expenditure</b>		<b>Budget (20/21)</b>
209.98	Gen admin	219.00	300.00
1,545.52	Clerks salary/HMRC/PATA	1,780.09	2,650.00
129.44	Refreshments/expenses APM	0.00	150.00
3,234.00	Grass cutting	3,528.00	3,600.00
169.45	Audit	165.00	180.00
216.00	Website	194.40	200.00
	GAPTC	121.84	145.00
	Training	55.00	200.00
465.42	Insurance	477.88	550.00
168.30	Room hire	88.17	200.00
	Grants	400.00	400.00
90.60	Play equipment inspection	90.60	200.00
	Publicity	0.00	100.00
106.00	Professional fees	35.00	260.00
	Maintenance of Council Assets	1,000.00	1,000.00
<b>6,334.71</b>	<b>Total</b>	<b>8,154.98</b>	<b>10,135.00</b>
	<b>Projects:</b>		
	Website Accessibility requirements	222.00	250.00
	Community/sporting initiatives	0.00	500.00
	Village signage	0.00	100.00
	Road safety	0.00	250.00
	Planting of Parish Council land	0.00	100.00
<b>2,462.92</b>	<b>Projects: Total</b>	<b>222.00</b>	<b>1,200.00</b>
	Unbudgeted exceptional expenditure	776.39	
<b>8,797.63</b>	<b>TOTAL EXPENDITURE</b>	<b>9,153.37</b>	<b>11,335.00</b>
	<b>Current assets</b>		
	Lloyds Precept account	10,378.73	
	Lloyds Treasurers account	417.32 *	
	<b>TOTAL ASSETS</b>	<b>10,796.05</b>	
	<b>Current liabilities</b>		
	Creditors		
	<b>NET ASSETS</b>	<b>0.00</b>	
	*		
	Less unrepresented cheques		
	<b>TOTAL</b>	<b>£10,796.05</b>	

**Variance**

0.00

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**Variance**

81.00

869.91

150.00

72.00

15.00

5.60

23.16

145.00

72.12

111.83

0.00

109.40

100.00

225.00

0.00

**1,980.02**

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28.00

500.00

100.00

250.00

100.00

**978.00**

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**2,181.63**

**Checksum**

**£10,796.05**