

**Coates Parish Council**  
**2019/20**

Actual 2018/19		31-Mar-20	Budget (19/20)	Variance
<b>15,183</b>	<b>Carried f/ward</b>	<b>8,471.90</b>		
	<b>Income</b>			
8,000	Precept	8,800.00		
7	Bank interest	5.38		
731	VAT repay	1,590.63		
300	Grants	250.00		
40	Other			
390	Bathurst Estate			
<b>24,651</b>	<b>TOTAL INCOME</b>	<b>19,117.91</b>		
	<b>Expenditure</b>			
10	Gen admin	209.98	200.00	-9.98
2,655	Clerks salary/HMRC	1,545.52	2,400.00	854.48
57	Refreshments/expenses APM	129.44	50.00	-79.44
3,168	Grass cutting	3,234.00	3,528.00	294.00
179	Audit	169.45	200.00	30.55
174	Website	216.00	200.00	-16.00
119	GAPTC			
348	Training			
470	Insurance	465.42	500.00	34.58
169	Room hire	168.30	200.00	31.70
500	Grants		400.00	400.00
88	Play equipment inspection	90.60	100.00	9.40
188	Village Plan publicity			
256	Professional fees	106.00	260.00	154.00
<b>8,381</b>	<b>Total</b>	<b>6,334.71</b>	<b>8,038.00</b>	<b>1,703.29</b>
<b>871</b>	<b>Projects:</b> Play equipment	<b>477.60</b>		
4,000	Village Hall refurb	1,567.32		
1,229	Tree removal, Mobility gate	288.00		
1,698	Noticeboard			
	Speedwatch	130.00		
<b>7,798</b>	<b>Projects: Total</b>	<b>2,462.92</b>	<b>5,740.00</b>	<b>3,277.08</b>
<b>16,179</b>	<b>TOTAL EXPENDITURE</b>	<b>8,797.63</b>	<b>13,778.00</b>	<b>4,980.37</b>
	<b>Current assets</b>			
8,000	Lloyds Precept account	9,752.12		
472	Lloyds Treasurers account	568.16		
<b>8,472</b>	<b>TOTAL ASSETS</b>	<b>10,320.28</b>		
	<b>Current liabilities</b>			
0	Creditors			
<b>8,472</b>	<b>NET ASSETS</b>	<b>0.00</b>		
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	Less unrepresented cheques	0.00		
	<b>TOTAL</b>	<b>£10,320.28</b>		

<b>Checksum</b>
£10,320.28