

Coates Parish Council
2020/21

Actual 2019/20		22.02.2021	Budget (20/21)
8,471.90	Carried f/ward	10,320.28	
	Income		
8,800.00	Precept	9,000.00	9,000
5.38	Bank interest	3.11	
1,590.63	VAT repay	626.19	
250.00	Grants		
	Other		
	Bathurst Estate		
19,117.91	TOTAL INCOME	19,949.58	
	Expenditure		Budget (20/21)
209.98	Gen admin	267.00	300.00
1,545.52	Clerks salary/HMRC/PATA	2,099.37	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	102.56	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	1,550.00	1,000.00
6,334.71	Total	9,086.65	10,135.00
	Projects:		
	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
2,462.92	Total	222.00	1,200.00
	Unbudgeted exceptional expenditure	776.39	
8,797.63	TOTAL EXPENDITURE	10,085.04	11,335.00
	Current assets		
	Lloyds Precept account	9,378.89	
	Lloyds Treasurers account	485.65 *	
	TOTAL ASSETS	9,864.54	
	Current liabilities		
	Creditors		
	NET ASSETS	0.00	
	*		
	Less unrepresented cheques		
	TOTAL	£9,864.54	

Variance

0.00

Variance

33.00

550.63

150.00

72.00

15.00

5.60

23.16

145.00

72.12

97.44

0.00

109.40

100.00

225.00

-550.00

1,048.35

28.00

500.00

100.00

250.00

100.00

978.00

1,249.96

Checksum

£ 9,864.54