

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

Actual 2019/20		9-Apr-21 udget (20/2:	Variance
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 0.00
5.38	Bank interest	3.18	
1,590.63	VAT repay	626.19	
250.00	Grants		
	Other	40.00	
	Bathurst Estate		
<b>19,117.91</b>	<b>TOTAL INCOME</b>	<b>19,989.65</b>	
	<b>Expenditure</b>	<b>Budget (20/2:</b>	<b>Variance</b>
209.98	Gen admin	298.39	300.00 1.61
1,545.52	Clerks salary/HMRC/PATA	2,525.15	2,650.00 124.85
129.44	Refreshments/expenses APM	0.00	150.00 150.00
3,234.00	Grass cutting	3,528.00	3,600.00 72.00
169.45	Audit	165.00	180.00 15.00
216.00	Website	224.40	200.00 -24.40
	GAPTC	121.84	145.00 23.16
	Training	75.00	200.00 125.00
465.42	Insurance	477.88	550.00 72.12
168.30	Room hire	116.95	200.00 83.05
	Grants	400.00	400.00 0.00
90.60	Play equipment inspection	90.60	200.00 109.40
	Publicity	0.00	100.00 100.00
106.00	Professional fees	35.00	260.00 225.00
	Maintenance of Council Assets	1,550.00	1,000.00 -550.00
<b>6,334.71</b>	<b>Total</b>	<b>9,608.21</b>	<b>10,135.00 526.79</b>
	<b>Projects:</b>		
	Website Accessibility requirements	222.00	250.00 28.00
	Community/sporting initiatives	0.00	500.00 500.00
	Village signage	0.00	100.00 100.00
	Road safety	0.00	250.00 250.00
	Planting of Parish Council land	45.85	100.00 54.15
<b>2,462.92</b>	<b>Projects: Total</b>	<b>267.85</b>	<b>1,200.00 932.15</b>
	Unbudgeted exceptional expenditure	776.39	
<b>8,797.63</b>	<b>TOTAL EXPENDITURE</b>	<b>10,652.45</b>	<b>11,335.00 682.55</b>
	<b>Current assets</b>		
	Lloyds Precept account	8,378.96	
	Lloyds Treasurers account	958.24 *	
	<b>TOTAL ASSETS</b>	<b>9,337.20</b>	
	<b>Current liabilities</b>		
	Creditors		
	NET ASSETS	<b>0.00</b>	
	*		
	Less unrepresented cheques		
	<b>TOTAL</b>	<b>£9,337.20</b>	

<b>Checksum</b>
£ 9,337.20