

Coates Parish Council
2021/22

Actual 2020/21		5.5.21	Budget (21/22)	Variance
10,320.28	Carried f/ward	9,337.20		
	Income			
9,000.00	Precept	7,125.00	9,000	1,875.00
3.18	Bank interest	0.07		
626.19	VAT repay			
	Grants			
40.00	Other			
	Bathurst Estate			
19,989.65	TOTAL INCOME	16,462.27		
	Expenditure		Budget (20/21)	Variance
298.39	Gen admin		300.00	300.00
2,525.15	Clerks salary/HMRC/PATA		2,800.00	2,800.00
0.00	Refreshments/expenses APM		150.00	150.00
3,528.00	Grass cutting		3,780.00	3,780.00
165.00	Audit		200.00	200.00
224.40	Website		200.00	200.00
121.84	GAPTC		145.00	145.00
75.00	Training		300.00	300.00
477.88	Insurance		600.00	600.00
116.95	Room hire		200.00	200.00
400.00	Grants		400.00	400.00
90.60	Play equipment inspection		100.00	100.00
0.00	Publicity		100.00	100.00
35.00	Professional fees		290.00	290.00
1,550.00	Maintenance of Council Assets		1,000.00	1,000.00
9,608.21	Total	0.00	10,565.00	10,565.00
222.00	Projects: Website Accessibility requirements		250.00	250.00
0.00	Community/sporting initiatives	0.00	500.00	500.00
0.00	Village signage	0.00	100.00	100.00
0.00	Road safety	0.00	250.00	250.00
45.85	Planting of Parish Council land		100.00	100.00
267.85	Projects: Total	0.00	1,200.00	1,200.00
776.39				
10,652.45	TOTAL EXPENDITURE	0.00	11,765.00	11,765.00
	Current assets			
	Lloyds Precept account	15,504.03		
	Lloyds Treasurers account	958.24 *		
	TOTAL ASSETS	16,462.27		
	Current liabilities			
	Creditors			
	NET ASSETS	0.00		
	* Less unrepresented cheques			
	TOTAL	£16,462.27		