

Coates Parish Council
2021/22

Actual 2020/21		31.08.2021	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	0.46		
626.19	VAT repay			
	Grants			
40.00	Other			
	Bathurst Estate			
19,989.65	TOTAL INCOME	16,462.66		
	Expenditure		Budget (20/21)	Variance
298.39	Gen admin	134.68	300.00	165.32
2,525.15	Clerks salary/HMRC/PATA	930.79	2,800.00	1,869.21
0.00	Refreshments/expenses APM		150.00	150.00
3,528.00	Grass cutting	2,058.00	3,780.00	1,722.00
165.00	Audit	175.00	200.00	25.00
224.40	Website	224.40	200.00	-24.40
121.84	GAPTC	122.32	145.00	22.68
75.00	Training		300.00	300.00
477.88	Insurance	490.72	600.00	109.28
116.95	Room hire	28.78	200.00	171.22
400.00	Grants		400.00	400.00
90.60	Play equipment inspection	90.60	100.00	9.40
0.00	Publicity	65.64	100.00	34.36
35.00	Professional fees	35.00	290.00	255.00
1,550.00	Maintenance of Council Assets	480.00	1,000.00	520.00
9,608.21	Total	4,835.93	10,565.00	5,729.07
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	107.36	100.00	-7.36
267.85	Projects: Total	107.36	1,200.00	1,092.64
776.39				
10,652.45	TOTAL EXPENDITURE	4,943.29	11,765.00	6,821.71
	Current assets			
	Lloyds Precept account	9,004.42		
	Lloyds Treasurers account	2,514.95 *		
	TOTAL ASSETS	11,519.37		
	Current liabilities			
	Creditors			
	NET ASSETS	0.00		
	* Less unrepresented cheques			
	TOTAL	£11,519.37		

Checksum
£11,519.37