

**Coates Parish Council**  
**2021/22**

| Actual 2020/21   |   | 22.10.21 udget (21/2: |                  | Variance        |
|------------------|---|-----------------------|------------------|-----------------|
| <b>10,320.28</b> | <b>Carried f/ward</b>                               | <b>9,337.20</b>       |                  |                 |
|                  | <b>Income</b>                                       |                       |                  |                 |
| 9,000.00         | Precept   | 9,500.00              | 9,000            | -500.00         |
| 3.18             | Bank interest                                       | 0.63                  |                  |                 |
| 626.19           | VAT repay   |                       |                  |                 |
|                  | Grants  |                       |                  |                 |
| 40.00            | Other   |                       |                  |                 |
|                  | Bathurst Estate                                     |                       |                  |                 |
| <b>19,989.65</b> | <b>TOTAL INCOME</b>                                 | <b>18,837.83</b>      |                  |                 |
|                  | <b>Expenditure</b>                                  | <b>Budget (20/2:</b>  |                  | <b>Variance</b> |
| 298.39           | Gen admin   | 182.68                | 300.00           | 117.32          |
| 2,525.15         | Clerks salary/HMRC/PATA                             | 1,265.54              | 2,800.00         | 1,534.46        |
| 0.00             | Refreshments/expenses APM                           |                       | 150.00           | 150.00          |
| 3,528.00         | Grass cutting                                       | 2,940.00              | 3,780.00         | 840.00          |
| 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          |
| <b>9,608.21</b>  | <b>Total</b>  | <b>6,100.68</b>       | <b>10,565.00</b> | <b>4,464.32</b> |
| 222.00           | <b>Projects:</b> 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           |
| <b>267.85</b>    | <b>Projects: Total</b>                              | <b>107.36</b>         | <b>1,200.00</b>  | <b>1,092.64</b> |
| 776.39           |   |                       |                  |                 |
| <b>10,652.45</b> | <b>TOTAL EXPENDITURE</b>                            | <b>6,208.04</b>       | <b>11,765.00</b> | <b>5,556.96</b> |
|                  | <b>Current assets</b>                               |                       |                  |                 |
|                  | Lloyds Precept account                              | 11,379.59             |                  |                 |
|                  | Lloyds Treasurers account                           | 1,250.20 *            |                  |                 |
|                  | <b>TOTAL ASSETS</b>                                 | <b>12,629.79</b>      |                  |                 |
|                  | <b>Current liabilities</b>                          |                       |                  |                 |
|                  | Creditors   |                       |                  |                 |
|                  | NET ASSETS  | <b>0.00</b>           |                  |                 |
|                  | *   |                       |                  |                 |
|                  | Less unrepresented cheques                          |                       |                  |                 |
|                  | <b>TOTAL</b>  | <b>£12,629.79</b>     |                  |                 |

|            |
|------------|
| Checksum   |
| £12,629.79 |