

Coates Parish Council
2021/22

Actual 2020/21		4.01.22 udget (21/2:	Variance
10,320.28	Carried f/ward	9,337.20	
	Income		
9,000.00	Precept	9,500.00	9,000 -500.00
3.18	Bank interest	0.80	
626.19	VAT repay		
	Grants		
40.00	Other		
	Bathurst Estate		
19,989.65	TOTAL INCOME	18,838.00	
	Expenditure	Budget (20/2:	Variance
298.39	Gen admin	246.85	300.00 53.15
2,525.15	Clerks salary/HMRC/PATA	1,746.34	2,800.00 1,053.66
0.00	Refreshments/expenses APM		150.00 150.00
3,528.00	Grass cutting	3,528.00	3,780.00 252.00
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	43.17	200.00 156.83
400.00	Grants		400.00 400.00
90.60	Play equipment inspection	90.60	100.00 9.40
0.00	Publicity	87.65	100.00 12.35
35.00	Professional fees	35.00	290.00 255.00
1,550.00	Maintenance of Council Assets	644.00	1,000.00 356.00
9,608.21	Total	7,434.05	10,565.00 3,130.95
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	Unbudgeted	300.00	
10,652.45	TOTAL EXPENDITURE	7,841.41	11,765.00 3,923.59
	Current assets		
	Lloyds Precept account	9,879.76	
	Lloyds Treasurers account	1,116.83 *	
	TOTAL ASSETS	10,996.59	
	Current liabilities		
	Creditors		
	NET ASSETS	0.00	
	*		
	Less unrepresented cheques		
	TOTAL	£10,996.59	

Checksum
£10,996.59