

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

Actual 2020/21		25.02.2022 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	0.97		
626.19	VAT repay			
	Grants			
40.00	Other			
	Bathurst Estate			
<b>19,989.65</b>	<b>TOTAL INCOME</b>	<b>18,838.17</b>		
	<b>Expenditure</b>	<b>Budget (20/2:</b>		<b>Variance</b>
298.39	Gen admin	300.85	300.00	-0.85
2,525.15	Clerks salary/HMRC/PATA	2,073.79	2,800.00	726.21
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	254.40	200.00	-54.40
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	795.98	1,000.00	204.02
<b>9,608.21</b>	<b>Total</b>	<b>7,997.48</b>	<b>10,565.00</b>	<b>2,567.52</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>Unbudgeted</b>	300.00		
<b>10,652.45</b>	<b>TOTAL EXPENDITURE</b>	<b>8,404.84</b>	<b>11,765.00</b>	<b>3,360.16</b>
	<b>Current assets</b>			
	Lloyds Precept account	9,879.93		
	Lloyds Treasurers account	553.40 *		
	<b>TOTAL ASSETS</b>	<b>10,433.33</b>		
	<b>Current liabilities</b>			
	Creditors			
	<b>NET ASSETS</b>	<b>0.00</b>		
	*			
	Less unrepresented cheques			
	<b>TOTAL</b>	<b>£10,433.33</b>		

Checksum
£10,433.33