

Coates Parish Council
2022/23

Actual 2021/22		11.04.2022	Budget (21/22)
9,337.20	Carried f/ward	9,872.33	
	Income		
9,500.00	Precept		9,500
1.04	Bank interest		
	VAT repay		
	Grants		
	Other		
	Bathurst Estate		
18,838.24	TOTAL INCOME	9,872.33	
	Expenditure		Budget (20/21)
360.74	Gen admin		315.00
2,538.97	Clerks salary/HMRC/PATA		2,940.00
	Refreshments/expenses APM		150.00
3,528.00	Grass cutting		3,672.00
175.00	Audit		100.00
290.40	Website		224.00
122.32	GAPTC	121.46	145.00
	Training		300.00
490.72	Insurance		550.00
43.17	Room hire		200.00
	Grants		400.00
90.60	Play equipment inspection		100.00
87.65	Publicity		100.00
35.00	Professional fees		250.00
795.98	Maintenance of Council Assets		1,100.00
8,558.55	Total		10,546.00
	Projects:		
	Website Accessibility requirements		0.00
0.00	Community/sporting initiatives		250.00
0.00	Village signage	0.00	50.00
0.00	Road safety	0.00	150.00
107.36	Planting of Parish Council land		750.00
107.36	Total	121.46	1,200.00
	Unbudgeted		
300.00			
8,965.91	TOTAL EXPENDITURE	121.46	11,746.00
	Current assets		
	Lloyds Precept account	7,880.00	
	Lloyds Treasurers account	1,870.87 *	
	TOTAL ASSETS	9,750.87	
	Current liabilities		
	Creditors		
	NET ASSETS	0.00	
	*		
	Less unrepresented cheques		
	TOTAL	£9,750.87	

Variance

9,500.00

Variance

315.00

2,940.00

150.00

3,672.00

100.00

224.00

23.54

300.00

550.00

200.00

400.00

100.00

100.00

250.00

1,100.00

10,424.54

0.00

250.00

50.00

150.00

750.00

1,078.54

11,624.54

Checksum

£ 9,750.87