

Coates Parish council 2022/23 financial records
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2022/23

Actual 2021/22		15.06.22 Budget (21/22)	Variance
9,337.20	Carried forward	9,750.87	
	Income		
9,500.00	Precept	0.00	9,500
1.04	Bank interest	0.00	
	VAT repay		
	Grants		
	Other		
	Bathurst Estate		
18,838.24	TOTAL INCOME	9,750.87	
	Expenditure	Budget (20/21)	Variance
360.74	Gen admin	0.00	315.00
2,538.97	Clerks salary/HMRC/PATA	0.00	2,940.00
	Refreshments/expenses APM		150.00
3,528.00	Grass cutting	0.00	3,672.00
175.00	Audit	0.00	100.00
290.40	Website	0.00	224.00
122.32	GAPTC	0.00	145.00
	Training		300.00
490.72	Insurance	0.00	550.00
43.17	Room hire		200.00
	Grants		400.00
90.60	Play equipment inspection	0.00	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	0.00	10,546.00
	Projects:		
	Website Accessibility requirements		0.00
0.00	Community/sporting initiatives	0.00	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	0.00	750.00
107.36	Total	0.00	1,200.00
	Unbudgeted		0.00
8,965.91	TOTAL EXPENDITURE	0.00	11,746.00
	Current assets		
	Lloyds Precept account	12,380.28	
	Lloyds Treasurers account	1,289.82 *	
	TOTAL ASSETS	13,670.10	
	Current liabilities		
	Creditors		
	NET ASSETS	0.00	
	* Less unrepresented cheques		
	TOTAL	£13,670.10	

