

Coates Parish council 2022/23 financial records  
**Coates Parish Council**  
**2022/23**

Actual 2021/22		22.09.22 Budget (21/22)	Variance
9,337.20	<b>Carried forward</b>	<b>9,872.33</b>	
	<b>Income</b>		
9,500.00	Precept	7,500.00	9,500 2,000.00
1.04	Bank interest	1.06	
	VAT repay		
	Grants		
	Other	100.00	
	Bathurst Estate		
<b>18,838.24</b>	<b>TOTAL INCOME</b>	<b>17,473.39</b>	
	<b>Expenditure</b>	<b>Budget (20/21)</b>	<b>Variance</b>
360.74	Gen admin	30.51 315.00	284.49
2,538.97	Clerks salary/HMRC/PATA	1,520.10 2,940.00	1,419.90
	Refreshments/expenses APM	150.00	150.00
3,528.00	Grass cutting	2,448.00 3,672.00	1,224.00
175.00	Audit	87.50 100.00	12.50
290.40	Website	374.40 224.00	-150.40
122.32	GAPTC	121.46 145.00	23.54
	Training	300.00	300.00
490.72	Insurance	577.66 550.00	-27.66
43.17	Room hire	76.50 200.00	123.50
	Grants	400.00	400.00
90.60	Play equipment inspection	128.40 100.00	-28.40
87.65	Publicity	100.00	100.00
35.00	Professional fees	35.00 250.00	215.00
795.98	Maintenance of Council Assets	1,100.00	1,100.00
<b>8,558.55</b>	<b>Total</b>	<b>5,399.53 10,546.00</b>	<b>5,146.47</b>
	<b>Projects:</b>		
	Website Accessibility requirements	0.00	0.00
0.00	Community/sporting initiatives	157.00 250.00	93.00
0.00	Village signage	0.00 50.00	50.00
0.00	Road safety	0.00 150.00	150.00
107.36	Planting of Parish Council land	19.08 750.00	730.92
<b>107.36</b>	<b>Total</b>	<b>176.08 1,200.00</b>	<b>1,023.92</b>
	<b>Unbudgeted</b>	148.71	
<b>8,965.91</b>	<b>TOTAL EXPENDITURE</b>	<b>5,724.32 11,746.00</b>	<b>6,021.68</b>
	<b>Current assets</b>		
	Lloyds Precept account	8,131.06	
	Lloyds Treasurers account	3,618.01 *	
	<b>TOTAL ASSETS</b>	<b>11,749.07</b>	
	<b>Current liabilities</b>		
	Creditors		
	<b>NET ASSETS</b>	<b>0.00</b>	
	*		
	Less unrepresented cheques		
	<b>TOTAL</b>	<b>£11,749.07</b>	

