

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

Actual 2021/22		09.11.22 Budget (22/23)	Variance
9,337.20	<b>Carried forward</b>	9,872.33	
	<b>Income</b>		
9,500.00	Precept	10,000.00	9,500 -500.00
1.04	Bank interest	2.59	
	VAT repay		
	Grants		
	Other	100.00	0 -100.00
	Bathurst Estate		
<b>18,838.24</b>	<b>TOTAL INCOME</b>	<b>19,974.92</b>	
		<b>Budget</b>	<b>Variance</b>
	<b>Expenditure</b>	<b>(21/22)</b>	
360.74	Gen admin	30.51	315.00 284.49
2,538.97	Clerks salary/HMRC/PATA	2,081.70	2,940.00 858.30
	Refreshments/expenses APM		150.00 150.00
3,528.00	Grass cutting	3,366.00	3,672.00 306.00
175.00	Audit	87.50	100.00 12.50
290.40	Website	416.40	224.00 -192.40
122.32	GAPTC	121.46	145.00 23.54
	Training	45.00	300.00 255.00
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>6,966.13</b>	<b>10,546.00 3,579.87</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</b>	<b>1,200.00 1,023.92</b>
	<b>Unbudgeted</b>	<b>148.71</b>	
300.00			
<b>8,965.91</b>	<b>TOTAL EXPENDITURE</b>	<b>7,290.92</b>	<b>11,746.00 4,455.08</b>
	<b>Current assets</b>		
	Lloyds Precept account	10,632.59	
	Lloyds Treasurers account	2,051.41 *	
	<b>TOTAL ASSETS</b>	<b>12,684.00</b>	
	<b>Current liabilities</b>		
	Creditors		
	<b>NET ASSETS</b>	<b>0.00</b>	
	*		
	Less unrepresented cheques		

**TOTAL**

**£12,684.00**

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