

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

Actual 2021/22		23.01.23	Budget (22/23)	Variance
9,337.20	<b>Carried forward</b>	9,872.33		
	<b>Income</b>			
9,500.00	Precept	10,000.00	9,500.00	-500.00
1.04	Bank interest	5.02		
	VAT repay			
	Grants			
	Other	100.00	0	-100.00
	Bathurst Estate			
<b>18,838.24</b>	<b>TOTAL INCOME</b>	<b>19,977.35</b>		
			<b>Budget</b>	<b>Variance</b>
	<b>Expenditure</b>		<b>(21/22)</b>	
360.74	General administration	30.51	315.00	284.49
2,538.97	Clerks salary/HMRC/PATA	2,717.80	2,940.00	222.20
	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	160.00	300.00	140.00
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>7,717.23</b>	<b>10,546.00</b>	<b>2,828.77</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</b>	<b>1,023.92</b>
	<b>Unbudgeted</b>	<b>148.71</b>		
300.00				
<b>8,965.91</b>	<b>TOTAL EXPENDITURE</b>	<b>8,042.02</b>	<b>11,746.00</b>	<b>3,703.98</b>
	<b>Current assets</b>			
	Lloyds Precept account	10,635.02		
	Lloyds Treasurers account	1,300.31		
	<b>TOTAL ASSETS</b>	<b>11,935.33</b>		
	<b>Current liabilities</b>			
	Creditors			
	<b>NET ASSETS</b>	<b>0.00</b>		
	Less unrepresented cheques			
	<b>TOTAL</b>	<b>£11,935.33</b>		

