

Coates Parish council 2022/23 financial records
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2022/23

Actual 2021/22		08.03.23 Budget (22/23)	Variance
9,337.20	Carried forward	9,872.33	
	Income		
9,500.00	Precept	10,000.00	9,500.00 -500.00
1.04	Bank interest	14.84	
	VAT repay		
	Grants		
	Other - bank compensation	100.00	0 -100.00
	Bathurst Estate		
18,838.24	TOTAL INCOME	19,987.17	
	Expenditure	Budget (21/22)	Variance
360.74	General administration	30.51	315.00 284.49
2,538.97	Clerks salary/HMRC/PATA	3,526.60	2,940.00 -586.60
	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	185.00	300.00 115.00
	Travel expenses	31.50	0.00 -31.50
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
	Playground repairs	3,095.46	1,100.00 -1,995.46
87.65	Publicity	35.00	100.00 100.00
35.00	Professional fees	35.00	250.00 215.00
795.98	Maintenance of Council Assets		
8,558.55	Total	11,677.99	10,546.00 -1,131.99
	Projects:		
	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
107.36	Projects: Total	176.08	1,200.00 1,023.92
300.00	Unbudgeted	148.71	
8,965.91	TOTAL EXPENDITURE	12,002.78	11,746.00 -256.78
	Current assets		
	Lloyds Precept account	6,644.84	
	Lloyds Treasurers account	1,339.55 *	
	TOTAL ASSETS	7,984.39	
	Current liabilities		
	Creditors		
	NET ASSETS	0.00	

*

Less unpresented cheques

TOTAL

£7,984.39

