

NORTH KELSEY

Parish Council

Accounting Statements

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

Explanation of Variances

Audit

Actual Total: 152.00 **Budget:** 75.00 **Variation:** -77.00 / 102.67

Insufficient budgeted

Community Events

Actual Total: 905.91 **Budget:** 350.04 **Variation:** -555.87 / 158.8

Jubilee Mugs 858

Stationary

Actual Total: 445.39 **Budget:** 150.00 **Variation:** -295.39 / 196.93

Newsletters 121 / Bin stickers 119

Summary of Income & Expenditure

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

			Actual YTD	Budget	Variance £	%	EOY Forecast
Income							
Income: General							
100	Precept		19415		19415		19415
101	Cemetery Income		350		350		350
102	Bank Interest		0		0		
109	Miscellaneous Income		0		0		
103	Grass Cutting		0		0		
108	CIL Income		2246		2246		2246
104	Wayleave Income		17		17		17
Income: General Totals			22028		22028	?	22028
Income Totals			22028		22028	?	22028
Expenditure							
Expense: Cemetery							
200	Chapel Maintenance		500		-500		500
203	Grass Cutting		2865	2900	35	-1	2865
205	Water		51	170	119	-70	51
202	Equipment		0	100	100	-100	0
204	Hedge Cutting		0	250	250	-100	0
206	Trees		0	300	300	-100	0
207	Waste Collection		0	70	70	-100	0
201	Cemetery Expenses		200		-200		200
Expense: Cemetery Totals			3616	3790	174	-5	3616
Expense: General							
210	Council Tax		0		0		0
212	Audit		152	75	-77	103	152
215	Community Events		906	350	-556	159	906
216	Election Expenses		0	450	450	-100	0
220	Office Costs		210	480	270	-56	210
221	Stationary		445	150	-295	197	445
222	Telephone		0		0		
223	Website		115		-115		0
228	Handyman Expenses		0	200	200	-100	0
235	Grass Cutting		0		0		0
240	Insurance		789	900	111	-12	789
241	Legal Fees		0		0		0
244	Membership Fees		348	650	302	-46	348
246	PAYE		478		-478		478
250	Training		115	350	235	-67	115
245	Clerk Salary		2811	3500	689	-20	2811
255	Grants		0	50	50	-100	0
945	Unreconciled from previous year		622		-622		622
226	Village Hall Hire		194	200	6	-3	194
213	Car Park		150	200	50	-25	150
242	Trees		0	400	400	-100	0
243	Verge Grass Cutting		1950	2120	170	-8	1950
247	Village Planters		0	200	200	-100	200
307			0		0		
Expense: General Totals			9286	10275	989	-10	9370

Summary of Income & Expenditure

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Expense: Playing Field						
238	Mole Control	0	500	500	-100	0
300	Playing Field Inspection	0	75	75	-100	0
301	Aerating Playing Field	0	150	150	-100	0
302	Equipment	0	650	650	-100	0
303	Grass Cutting	1950	3650	1700	-47	1950
304	Hedge	0	100	100	-100	0
305	Rolling Field	100	350	250	-71	100
306	Spraying Playing Field	0	75	75	-100	0
Expense: Playing Field Totals		2050	5550	3500	-63	2050
Expenditure Totals		14952	19615	4663	-63	15036

Balances as per bank statements as at 31/03/2023

Nat West Current	46360.45	52318.63
NS&I	5958.18	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 31/03/2023 **52318.63**

Cash Book

Nat West Current Account	41069.37	47027.55
NS&I	5958.18	
	0.00	
	0.00	

Receipts in current year	22028.37
VAT to be claimed	1785.04
Unallocated cash	
Payments in current	14952.25

Cash Book Closing Balance **52318.63**

General Reserves 10000.00

Earmarked Reserves

Chapel Maintenance 23000.00

Cash Reserves 19318.63

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2023							
Details	Year 2021/22		Budget	Q1	Q2	Q3	Actual	YTD	Variation	
	Budget	Actual		Actual	Actual	£			%	
Income: General										
Precept				19415	0	0	0	19415	19415	
Cemetery Income				0	0	350	0	350	350	
Bank Interest				0	0	0	0	0	0	
Miscellaneous Income				0	0	0	0	0	0	
Grass Cutting				0	0	0	0	0	0	
CIL Income				1653	0	594	0	2246	2246	
Wayleave Income				17	0	0	0	17	17	
Income: General Total				21084	0	944	0	22028	22028	?
Total				21084	0	944	0	22028	22028	?

This report is based on Payment Date

This report is based on Payment Date			Financial Year Ending 31/03/2023								
		Year 2021/22									
		Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
Details		Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: Cemetery											
Chapel Maintenance					500	0	0	0	500	-500	
Grass Cutting				2900	1260	1080	525	0	2865	35	-1
Water				170	13	12	15	11	51	119	-70
Equipment				100	0	0	0	0	0	100	-100
Hedge Cutting				250	0	0	0	0	0	250	-100
Trees				300	0	0	0	0	0	300	-100
Waste Collection				70	0	0	0	0	0	70	-100
Cemetery Expenses					0	0	200	0	200	-200	
Expense: Cemetery Total				3790	1773	1092	740	11	3616	174	-5
Expense: General											
Council Tax					0	0	0	0	0	0	
Audit				75	152	0	0	0	152	-77	103
Community Events				350	906	0	0	0	906	-556	159
Election Expenses				450	0	0	0	0	0	450	-100
Office Costs				480	0	0	0	210	210	270	-56
Stationary				150	81	0	0	364	445	-295	197
Telephone					0	0	0	0	0	0	
Website					0	0	115	0	115	-115	
Handyman Expenses				200	0	0	0	0	0	200	-100
Grass Cutting					0	-900	900	0	0	0	
Insurance				900	789	0	0	0	789	111	-12
Legal Fees					0	0	0	0	0	0	
Membership Fees				650	40	0	35	273	348	302	-46
PAYE					0	0	478	0	478	-478	
Training				350	0	0	0	115	115	235	-67
Clerk Salary				3500	0	949	975	887	2811	689	-20
Grants				50	0	0	0	0	0	50	-100
Unreconciled from previous year					622	0	0	0	622	-622	
Village Hall Hire				200	59	0	135	0	194	6	-3
Car Park				200	70	60	20	0	150	50	-25
Trees				400	0	0	0	0	0	400	-100
Verge Grass Cutting				2120	910	780	260	0	1950	170	-8
Village Planters				200	0	0	0	0	0	200	-100
					0	0	0	0	0	0	
Expense: General Total				10275	3630	889	2918	1849	9286	989	-10
Expense: Playing Field											
Mole Control				500	0	0	0	0	0	500	-100
Playing Field Inspection				75	0	0	0	0	0	75	-100
Aerating Playing Field				150	0	0	0	0	0	150	-100
Equipment				650	0	0	0	0	0	650	-100
Grass Cutting				3650	910	780	260	0	1950	1700	-47
Hedge				100	0	0	0	0	0	100	-100
Rolling Field				350	100	0	0	0	100	250	-71
Spraying Playing Field				75	0	0	0	0	0	75	-100
Expense: Playing Field Total				5550	1010	780	260	0	2050	3500	-63

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023								Variation	
	Budget	Actual	Budget	Q1	Q2	Q3	Actual	YTD			£	%
				Actual	Actual	Actual						
Total			19615	6413	2761	3919	1860	14952			4663	-63

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		Year 2021/22									
		Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	Variation	
Details		Budget	Actual	Budget	Actual	Actual	Actual	Actual	YTD	£	%
Expense: Cemetery											
Chapel Maintenance					500	0	0	0	500	-500	
Grass Cutting				2900	1260	1080	525	0	2865	35	-1
Water				170	13	12	15	11	51	119	-70
Equipment				100	0	0	0	0	0	100	-100
Hedge Cutting				250	0	0	0	0	0	250	-100
Trees				300	0	0	0	0	0	300	-100
Waste Collection				70	0	0	0	0	0	70	-100
Cemetery Expenses					0	0	200	0	200	-200	
Expense: Cemetery Total				3790	1773	1092	740	11	3616	174	-5
Expense: General											
Council Tax					0	0	0	0	0	0	
Audit				75	152	0	0	0	152	-77	103
Community Events				350	906	0	0	0	906	-556	159
Election Expenses				450	0	0	0	0	0	450	-100
Office Costs				480	0	0	0	210	210	270	-56
Stationary				150	81	0	0	364	445	-295	197
Telephone					0	0	0	0	0	0	
Website					0	0	115	0	115	-115	
Handyman Expenses				200	0	0	0	0	0	200	-100
Grass Cutting					0	-900	900	0	0	0	
Insurance				900	789	0	0	0	789	111	-12
Legal Fees					0	0	0	0	0	0	
Membership Fees				650	40	0	35	273	348	302	-46
PAYE					0	0	478	0	478	-478	
Training				350	0	0	0	115	115	235	-67
Clerk Salary				3500	0	949	975	887	2811	689	-20
Grants				50	0	0	0	0	0	50	-100
Unreconciled from previous year					622	0	0	0	622	-622	
Village Hall Hire				200	59	0	135	0	194	6	-3
Car Park				200	70	60	20	0	150	50	-25
Trees				400	0	0	0	0	0	400	-100
Verge Grass Cutting				2120	910	780	260	0	1950	170	-8
Village Planters				200	0	0	0	0	0	200	-100
					0	0	0	0	0	0	
Expense: General Total				10275	3630	889	2918	1849	9286	989	-10
Expense: Playing Field											
Mole Control				500	0	0	0	0	0	500	-100
Playing Field Inspection				75	0	0	0	0	0	75	-100
Aerating Playing Field				150	0	0	0	0	0	150	-100
Equipment				650	0	0	0	0	0	650	-100
Grass Cutting				3650	910	780	260	0	1950	1700	-47
Hedge				100	0	0	0	0	0	100	-100
Rolling Field				350	100	0	0	0	100	250	-71
Spraying Playing Field				75	0	0	0	0	0	75	-100
Expense: Playing Field Total				5550	1010	780	260	0	2050	3500	-63

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	Budget	Actual	Budget	Q1	Q2	Q3	Actual	YTD			£	%
				Actual	Actual	Actual						
Total			19615	6413	2761	3919	1860	14952			4663	-63