

# **NORTH KELSEY**

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## Parish Council

### **Accounting Statements**

Current Financial Year Ending 31/03/2024

Financial Period 01/04/2023 to 31/05/2023

# Summary of Income & Expenditure

End of year forecast auto calculated based on actual year to date averaged over 2 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
<b>Income</b>						
<b>Income: General</b>						
100	Precept	19415	19415	0	0	19415
101	Cemetery Income	0		0		
102	Bank Interest	0		0		
109	Miscellaneous Income	0		0		
103	Grass Cutting	0		0		
108	CIL Income	0		0		
104	Wayleave Income	0		0		
199	VAT Re-Payment	4277	0	-4277	100	
	<b>Income: General Totals</b>	<b>23692</b>	<b>19415</b>	<b>-4277</b>	<b>22</b>	<b>19415</b>
	<b>Income Totals</b>	<b>23692</b>	<b>19415</b>	<b>-4277</b>	<b>22</b>	<b>19415</b>
<b>Expenditure</b>						
<b>Expense: Cemetery</b>						
200	Chapel Maintenance	1000	1400	400	-29	1000
203	Grass Cutting	180	2880	2700	-94	2880
205	Water	14	170	156	-92	82
202	Equipment	0	100	100	-100	
204	Hedge Cutting	0	250	250	-100	
206	Trees	0	300	300	-100	
207	Waste Collection	33	70	37	-54	70
201	Cemetery Expenses	0		0		33
	<b>Expense: Cemetery Totals</b>	<b>1226</b>	<b>5170</b>	<b>3944</b>	<b>-76</b>	<b>4065</b>
<b>Expense: General</b>						
210	Council Tax	0	0	0	100	
212	Audit	200	250	50	-20	250
215	Community Events	246	1500	1254	-84	1500
216	Election Expenses	0		0		
220	Office Costs	221	350	129	-37	350
221	Stationary	0	139	139	-100	139
222	Telephone	0		0		
223	Website	0		0		
228	Handyman Expenses	0	200	200	-100	200
235	Grass Cutting	0		0		
240	Insurance	663	900	237	-26	663
241	Legal Fees	0		0		
244	Membership Fees	0	650	650	-100	650
246	PAYE	222	900	678	-75	1330
250	Training	0	150	150	-100	150
245	Clerk Salary	591	2589	1998	-77	2589
255	Grants	0	50	50	-100	50
945	Unreconciled from previous year	0		0		0
226	Village Hall Hire	0	120	120	-100	120
213	Car Park	30	160	130	-81	160
242	Trees	0	400	400	-100	400
243	Verge Grass Cutting	390	2080	1690	-81	2080
247	Village Planters	0	200	200	-100	200
248	PAYE budget adjustment	0	-900	-900	-100	-1330
299	VAT Re-Payment	0		0		

End of year forecast auto calculated based on actual year to date averaged over 2 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
Expense: General	<b>Totals</b>	2563	9738	7175	-74	9501
<b>Expense: Playing Field</b>						
238	Mole Control	0	720	720	-100	720
300	Playing Field Inspection	0	75	75	-100	75
301	Aerating Playing Field	0	150	150	-100	150
302	Equipment	0	650	650	-100	650
303	Grass Cutting	620	2080	1460	-70	2080
304	Hedge	0	100	100	-100	100
305	Rolling Field	0	300	300	-100	300
306	Spraying Playing Field	0	75	75	-100	75
Expense: Playing Field	<b>Totals</b>	620	4150	3530	-85	4150
<b>Expenditure Totals</b>		<b>4409</b>	<b>19058</b>	<b>14649</b>	<b>-85</b>	<b>17716</b>

<u>Balances as per bank statements as at 01/06/2023</u>		
Nat West Current	65101.04	71059.22
NS&I	5958.18	

**Unrepresented Payments & Receipts**

Date	Invoice Ref	Type	Description	Credit	Debit
				<b>Nett balance as at 01/06/2023</b>	<b>71059.22</b>

<b><u>Cash Book</u></b>		Nat West Current Account	46360.45	52318.63
Receipts in current year	23691.55	NS&I	5958.18	
VAT to be claimed	541.71		0.00	
Unallocated cash	0.00		0.00	
Payments in current	4409.25			
<b>Cash Book Closing Balance</b>				<b>71059.22</b>

**General Reserves** 10000.00

**Earmarked Reserves**

Benches 1000.00  
 Picnic Benches 1000.00  
 CIL 5022.55  
 Speed signs 2500.00  
 Notice board replacement 2000.00  
 King coronation event 500.00  
 Coffee mornings 150.00  
 Newsletter 1000.00  
 Cemetery - gravestones 1000.00  
 Play area refurbishment 1500.00  
 Rose garden incemetery 5000.00  
 Parish plan 17093.00

Cash reserves 23293.67

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Income: General</b>										
Precept			19415	19415	0	0	0	19415	0	0.00
Cemetery Income				0	0	0	0	0	0	
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				0	0	0	0	0	0	
Wayleave Income				0	0	0	0	0	0	
VAT Re-Payment			0	4277	0	0	0	4277	-4277	100.00
<b>Income: General Total</b>			19415	23692	0	0	0	23692	-4277	22
<b>Total</b>			19415	23692	0	0	0	23692	-4277	22

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
Chapel Maintenance			1400	1000	0	0	0	1000	400	-29
Grass Cutting			2880	180	0	0	0	180	2700	-94
Water			170	14	0	0	0	14	156	-92
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	33	0	0	0	33	37	-54
Cemetery Expenses				0	0	0	0	0	0	
<b>Expense: Cemetery Total</b>			5170	1226	0	0	0	1226	3944	-76
<b>Expense: General</b>										
Council Tax			0	0	0	0	0	0	0	100
Audit			250	200	0	0	0	200	50	-20
Community Events			1500	246	0	0	0	246	1254	-84
Election Expenses				0	0	0	0	0	0	
Office Costs			350	221	0	0	0	221	129	-37
Stationary			139	0	0	0	0	0	139	-100
Telephone				0	0	0	0	0	0	
Website				0	0	0	0	0	0	
Handyman Expenses			200	0	0	0	0	0	200	-100
Grass Cutting				0	0	0	0	0	0	
Insurance			900	663	0	0	0	663	237	-26
Legal Fees				0	0	0	0	0	0	
Membership Fees			650	0	0	0	0	0	650	-100
PAYE			900	222	0	0	0	222	678	-75
Training			150	0	0	0	0	0	150	-100
Clerk Salary			2589	591	0	0	0	591	1998	-77
Grants			50	0	0	0	0	0	50	-100
Unreconciled from previous year				0	0	0	0	0	0	
Village Hall Hire			120	0	0	0	0	0	120	-100
Car Park			160	30	0	0	0	30	130	-81
Trees			400	0	0	0	0	0	400	-100
Verge Grass Cutting			2080	390	0	0	0	390	1690	-81
Village Planters			200	0	0	0	0	0	200	-100
PAYE budget adjustment			-900	0	0	0	0	0	-900	-100
VAT Re-Payment				0	0	0	0	0	0	
<b>Expense: General Total</b>			9738	2563	0	0	0	2563	7175	-74
<b>Expense: Playing Field</b>										
Mole Control			720	0	0	0	0	0	720	-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			2080	620	0	0	0	620	1460	-70
Hedge			100	0	0	0	0	0	100	-100
Rolling Field			300	0	0	0	0	0	300	-100
Spraying Playing Field			75	0	0	0	0	0	75	-100
<b>Expense: Playing Field Total</b>			4150	620	0	0	0	620	3530	-85

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
	<b>Total</b>			19058	4409	0	0	0	4409	14649	-85

This report is based on Payment Date

Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
Chapel Maintenance			1400	1000	0	0	0	1000	400	-29
Grass Cutting			2880	180	0	0	0	180	2700	-94
Water			170	14	0	0	0	14	156	-92
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	33	0	0	0	33	37	-54
Cemetery Expenses				0	0	0	0	0	0	
<b>Expense: Cemetery Total</b>			5170	1226	0	0	0	1226	3944	-76
<b>Expense: General</b>										
Council Tax			0	0	0	0	0	0	0	100
Audit			250	200	0	0	0	200	50	-20
Community Events			1500	246	0	0	0	246	1254	-84
Election Expenses				0	0	0	0	0	0	
Office Costs			350	221	0	0	0	221	129	-37
Stationary			139	0	0	0	0	0	139	-100
Telephone				0	0	0	0	0	0	
Website				0	0	0	0	0	0	
Handyman Expenses			200	0	0	0	0	0	200	-100
Grass Cutting				0	0	0	0	0	0	
Insurance			900	663	0	0	0	663	237	-26
Legal Fees				0	0	0	0	0	0	
Membership Fees			650	0	0	0	0	0	650	-100
PAYE			900	222	0	0	0	222	678	-75
Training			150	0	0	0	0	0	150	-100
Clerk Salary			2589	591	0	0	0	591	1998	-77
Grants			50	0	0	0	0	0	50	-100
Unreconciled from previous year				0	0	0	0	0	0	
Village Hall Hire			120	0	0	0	0	0	120	-100
Car Park			160	30	0	0	0	30	130	-81
Trees			400	0	0	0	0	0	400	-100
Verge Grass Cutting			2080	390	0	0	0	390	1690	-81
Village Planters			200	0	0	0	0	0	200	-100
PAYE budget adjustment			-900	0	0	0	0	0	-900	-100
VAT Re-Payment				0	0	0	0	0	0	
<b>Expense: General Total</b>			9738	2563	0	0	0	2563	7175	-74
<b>Expense: Playing Field</b>										
Mole Control			720	0	0	0	0	0	720	-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			2080	620	0	0	0	620	1460	-70
Hedge			100	0	0	0	0	0	100	-100
Rolling Field			300	0	0	0	0	0	300	-100
Spraying Playing Field			75	0	0	0	0	0	75	-100
<b>Expense: Playing Field Total</b>			4150	620	0	0	0	620	3530	-85

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