

NORTH KELSEY

Parish Council

Accounting Statements

Current Financial Year Ending 31/03/2024

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

Summary of Income & Expenditure

NORTH KELSEY Parish Council

Current Financial Year Ending 31/03/2024

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

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
Income						
Income: General						
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	
	Income: General Totals	23692	19415	-4277	22	19415
	Income Totals	23692	19415	-4277	22	19415

Expenditure

Expense: Cemetery

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
	Expense: Cemetery Totals	1226	5170	3944	-76	4065

Expense: General

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		Totals	2563	9738	7175	-74	9501
Expense: Playing Field							
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		Totals	620	4150	3530	-85	4150
Expenditure		Totals	4409	19058	14649	-85	17716

<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
				Nett balance as at 01/06/2023	71059.22

<u>Cash Book</u>		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			
Cash Book Closing Balance				71059.22

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	£	%
Income: General										
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
Income: General Total			19415	23692	0	0	0	23692	-4277	22
Total			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	£	%
Expense: Cemetery										
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	
Expense: Cemetery Total			5170	1226	0	0	0	1226	3944	-76
Expense: General										
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	
Expense: General Total			9738	2563	0	0	0	2563	7175	-74
Expense: Playing Field										
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
Expense: Playing Field Total			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	£	%	
	Total			19058	4409	0	0	0	4409	14649	-85

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Details	Year 2022/23		Financial Year Ending 31/03/2024						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Expense: Cemetery										
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	
Expense: Cemetery Total			5170	1226	0	0	0	1226	3944	-76
Expense: General										
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	
Expense: General Total			9738	2563	0	0	0	2563	7175	-74
Expense: Playing Field										
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
Expense: Playing Field Total			4150	620	0	0	0	620	3530	-85

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	Total			19058	4409	0	0	0	4409	14649	-85