

# **NORTH KELSEY**

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## 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

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
<b>Income</b>						
<b>Income: General</b>						
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
	<b>Income: General Totals</b>	<b>22028</b>		<b>22028</b>	<b>?</b>	<b>22028</b>
	<b>Income Totals</b>	<b>22028</b>		<b>22028</b>	<b>?</b>	<b>22028</b>

## Expenditure

<b>Expense: Cemetery</b>						
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
	<b>Expense: Cemetery Totals</b>	<b>3616</b>	<b>3790</b>	<b>174</b>	<b>-5</b>	<b>3616</b>

## 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		
	<b>Expense: General Totals</b>	<b>9286</b>	<b>10275</b>	<b>989</b>	<b>-10</b>	<b>9370</b>

# 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
<b>Expense: Playing Field</b>						
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 <b>Totals</b>	2050	5550	3500	-63	2050
	<b>Expenditure Totals</b>	<b>14952</b>	<b>19615</b>	<b>4663</b>	<b>-63</b>	<b>15036</b>

<u>Balances as per bank statements as at 31/03/2023</u>		
Nat West Current	46360.45	52318.63
NS&I	5958.18	

**Unrepresented Payments & Receipts**

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

<u>Cash Book</u>			Nat West Current Account		
Receipts in current year	22028.37			41069.37	47027.55
VAT to be claimed	1785.04			NS&I 5958.18	
Unallocated cash				0.00	
Payments in current	14952.25			0.00	
				<b>Cash Book Closing Balance</b>	<b>52318.63</b>

**General Reserves** 10000.00

**Earmarked Reserves**  
Chapel Maintenance 23000.00

Cash Reserves 19318.63

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Income: General</b>										
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	
<b>Income: General Total</b>				21084	0	944	0	22028	22028	?
<b>Total</b>				21084	0	944	0	22028	22028	?

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
Chapel Maintenance				500	0	0	0	500	-500	
Grass Cutting	2900		2900	1260	1080	525	0	2865	35	-1
Water	170		170	13	12	15	11	51	119	-70
Equipment	100		100	0	0	0	0	0	100	-100
Hedge Cutting	250		250	0	0	0	0	0	250	-100
Trees	300		300	0	0	0	0	0	300	-100
Waste Collection	70		70	0	0	0	0	0	70	-100
Cemetery Expenses				0	0	200	0	200	-200	
<b>Expense: Cemetery Total</b>			3790	1773	1092	740	11	3616	174	-5
<b>Expense: General</b>										
Council Tax				0	0	0	0	0	0	
Audit	75		75	152	0	0	0	152	-77	103
Community Events	350		350	906	0	0	0	906	-556	159
Election Expenses	450		450	0	0	0	0	0	450	-100
Office Costs	480		480	0	0	0	210	210	270	-56
Stationary	150		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		200	0	0	0	0	0	200	-100
Grass Cutting				0	-900	900	0	0	0	
Insurance	900		900	789	0	0	0	789	111	-12
Legal Fees				0	0	0	0	0	0	
Membership Fees	650		650	40	0	35	273	348	302	-46
PAYE				0	0	478	0	478	-478	
Training	350		350	0	0	0	115	115	235	-67
Clerk Salary	3500		3500	0	949	975	887	2811	689	-20
Grants	50		50	0	0	0	0	0	50	-100
Unreconciled from previous year				622	0	0	0	622	-622	
Village Hall Hire	200		200	59	0	135	0	194	6	-3
Car Park	200		200	70	60	20	0	150	50	-25
Trees	400		400	0	0	0	0	0	400	-100
Verge Grass Cutting	2120		2120	910	780	260	0	1950	170	-8
Village Planters	200		200	0	0	0	0	0	200	-100
				0	0	0	0	0	0	
<b>Expense: General Total</b>			10275	3630	889	2918	1849	9286	989	-10
<b>Expense: Playing Field</b>										
Mole Control	500		500	0	0	0	0	0	500	-100
Playing Field Inspection	75		75	0	0	0	0	0	75	-100
Aerating Playing Field	150		150	0	0	0	0	0	150	-100
Equipment	650		650	0	0	0	0	0	650	-100
Grass Cutting	3650		3650	910	780	260	0	1950	1700	-47
Hedge	100		100	0	0	0	0	0	100	-100
Rolling Field	350		350	100	0	0	0	100	250	-71
Spraying Playing Field	75		75	0	0	0	0	0	75	-100
<b>Expense: Playing Field Total</b>			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 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
	<b>Total</b>			19615	6413	2761	3919	1860	14952	4663	-63



This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Expense: Cemetery</b>										
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		
<b>Expense: Cemetery Total</b>			3790	1773	1092	740	11	3616	174	-5
<b>Expense: General</b>										
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		
<b>Expense: General Total</b>			10275	3630	889	2918	1849	9286	989	-10
<b>Expense: Playing Field</b>										
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	
<b>Expense: Playing Field Total</b>			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 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
	<b>Total</b>			19615	6413	2761	3919	1860	14952	4663	-63