

# Lackford Parish Council

3 October 2022 (2022-2023)

## Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT and staff costs

### Admin costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Internal audit fees				70.00	70.00		(0%)
13 Subscriptions				265.00	144.65	120.35	120.35 (45%)
14 Insurance				340.00		340.00	340.00 (100%)
15 GDPR				35.00	35.00		(0%)
17 Clerk's expenses				60.00	51.11	8.89	8.89 (14%)
19 Training - clerk and councillors				50.00		50.00	50.00 (100%)
20 Website				50.00		50.00	50.00 (100%)
21 Stationery				20.00	5.08	14.92	14.92 (74%)
28 Community room hire for				235.00	230.00	5.00	5.00 (2%)
35 Other admin costs				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>				<b>1,175.00</b>	<b>535.84</b>	<b>639.16</b>	<b>639.16 (54%)</b>

### Election costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Election costs							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

### Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Locality grant Suffolk County							(N/A)
3 Locality grant West Suffolk							(N/A)
11 Other grants							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

### Maintenance costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Grass cutting				200.00		200.00	200.00 (100%)
29 Maintenance of VAS				50.00	136.38	-86.38	-86.38 (-172%)
36 Maintenance of fixed assets				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>				<b>300.00</b>	<b>136.38</b>	<b>163.62</b>	<b>163.62 (54%)</b>

### Other payments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Churchyard maintenance				280.00	280.00		(0%)
22 Other payments				50.00	425.00	-375.00	-375.00 (-750%)
26 Lackford Community Council				400.00	400.00		(0%)

**Lackford Parish Council**  
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**Cost Centre Group - Budget figures ex VAT and staff costs**

33 Footpath licences		5.00		5.00	5.00 (100%)
34 S137 payments		100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>835.00</b>		<b>1,105.00</b>	<b>-270.00 (-32%)</b>

**Other receipts**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Bank interest							(N/A)
4 Other receipts							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Phone costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Phone costs				25.00		25.00	25.00 (100%)
<b>SUB TOTAL</b>				<b>25.00</b>		<b>25.00</b>	<b>25.00 (100%)</b>

**Summary**

<b>NET TOTAL</b>		<b>2,335.00</b>		<b>1,777.22</b>	<b>557.78</b>	<b>557.78 (23%)</b>
<b>V.A.T.</b>						
<b>GROSS TOTAL</b>				<b>1,777.22</b>		