

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%)
SUB TOTAL					1,175.00	535.84	639.16	639.16 (54%)

Election costs

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

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)
SUB TOTAL								(N/A)

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%)
SUB TOTAL					300.00	136.38	163.62	163.62 (54%)

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

3 October 2022 (2022-2023)

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

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)
SUB TOTAL							(N/A)

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%)
SUB TOTAL				25.00		25.00	25.00 (100%)

Summary

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