

Lackford Parish Council

29 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

Admin costs

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Internal audit fees			70.00	70.00				75.00	70.00			75.00
13	Subscriptions			265.00	259.65				300.00	158.81	125.00		350.00
14	Insurance			340.00	365.02				400.00	445.94			450.00
15	GDPR			35.00	70.00				35.00				35.00
17	Clerk's expenses			60.00	119.44				80.00	57.07	33.35		100.00
19	Training - clerk and			50.00	6.24								
20	Website			50.00	50.00				50.00				50.00
21	Stationery			20.00	6.48				20.00	5.33	8.35		20.00
28	Community room hire for			235.00	230.00				250.00	250.00			250.00
35	Other admin costs			50.00									
SUB TOTAL				1,175.00	1,176.83				1,210.00	987.15	166.70		1,330.00

Election costs

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Election costs									81.91			
SUB TOTAL										81.91			

Grants

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Locality grant Suffolk County		387.91										
3	Locality grant West Suffolk												

Lackford Parish Council

29 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

11 Other grants

SUB TOTAL 387.91

Maintenance costs

Maintenance costs		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
27	Grass cutting			200.00	220.71				300.00	241.45	125.00		350.00
29	Maintenance of VAS			50.00	236.38				50.00	97.72			50.00
36	Maintenance of fixed assets			50.00					50.00	118.76			50.00
SUB TOTAL				300.00	457.09				400.00	457.93	125.00		450.00

Other payments

Other payments		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	Churchyard maintenance			280.00	280.00				300.00	300.00			300.00
22	Other payments			50.00	916.23								
26	Lackford Community Council			400.00	400.00				400.00	400.00			400.00
33	Footpath licences			5.00	5.00				5.00	5.00			5.00
34	S137/GPC payments			100.00					100.00	580.00			100.00
37	Village project												
SUB TOTAL				835.00	1,601.23				805.00	1,285.00			805.00

Other receipts

Other receipts		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												

Lackford Parish Council

Detailed Budget Summary

29 November 2023 (2023-2024)

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

1	Bank interest	107.43									100.00
4	Other receipts										
SUB TOTAL		107.43									100.00

Phone costs

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
16	Phone costs			25.00	15.93				20.00	14.00	
SUB TOTAL				25.00	15.93				20.00	14.00	

Precept

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
5	Precept	5,385.00	5,385.00			5,727.00	5,727.00				
SUB TOTAL		5,385.00	5,385.00			5,727.00	5,727.00				

Staff costs

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
7	Salaries										
8	PAYE										
9	Pension costs										

Lackford Parish Council

Detailed Budget Summary

29 November 2023 (2023-2024)

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

SUB TOTAL			3,050.00	3,691.06			3,292.00	2,122.99			3,342.00
-----------	--	--	----------	----------	--	--	----------	----------	--	--	----------

VAT refund

VAT refund		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	VAT refund	100.00	121.32			100.00	195.39					100.00	
SUB TOTAL		100.00	121.32			100.00	195.39					100.00	

Summary

TOTAL	5,485.00	6,001.66	5,385.00	6,942.14	5,827.00	5,922.39		5,727.00	4,948.98	291.70	5,927.00	5,947.00
-------	----------	----------	----------	----------	----------	----------	--	----------	----------	--------	----------	----------