

Lackford Parish Council

1 March 2022 (2021 - 22)

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	65.00	5.00	5.00	(7%)
13	Subscriptions				284.00	277.71	6.29	6.29	(2%)
14	Insurance				330.00	338.40	-8.40	-8.40	(-2%)
15	GDPR				35.00	35.00			(0%)
17	Clerk's expenses				60.00	38.82	21.18	21.18	(35%)
19	Training - clerk and councillors				50.00		50.00	50.00	(100%)
20	Website				50.00	50.00			(0%)
21	Stationery				20.00		20.00	20.00	(100%)
24	Broadband costs								(N/A)
25	Office rent								(N/A)
28	Community room hire for				235.00	230.00	5.00	5.00	(2%)
30	Payroll services								(N/A)
32	Publications and subscriptions								(N/A)
35	Other admin costs				50.00		50.00	50.00	(100%)
38	Mileage								(N/A)
SUB TOTAL					1,184.00	1,034.93	149.07	149.07	(12%)

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				280.00	55.36	224.64	224.64	(80%)
36	Maintenance of fixed assets				50.00		50.00	50.00	(100%)
37	SID maintenance fund				50.00		50.00	50.00	(100%)
SUB TOTAL					380.00	55.36	324.64	324.64	(85%)

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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	386.20	-336.20	-336.20	(-672%)
23	RFO fees								(N/A)
26	Village Services				400.00	400.00			(0%)
29	Vehicle Activated Sign								(N/A)
33	Footpath licences				5.00	5.00			(0%)
34	S137 payments				100.00		100.00	100.00	(100%)
SUB TOTAL					835.00	1,071.20	-236.20	-236.20	(-28%)

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	23.90	1.10	1.10	(4%)
SUB TOTAL					25.00	23.90	1.10	1.10	(4%)

Precept

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
5	Precept	5,274.00	5,274.00						(0%)
SUB TOTAL		5,274.00	5,274.00						(0%)

Summary

NET TOTAL	5,274.00	5,274.00		2,424.00	2,185.39	238.61	238.61	(3%)
V.A.T.					121.32			
GROSS TOTAL		5,274.00			2,306.71			