Lackford Parish Council Summary of Receipts and Payments

Cost Centre Group - Budget ex staff costs and VAT

Admin costs		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Internal audit fees				85.00		85.00	85.00 (100%)
13 Subscriptions				380.00		380.00	380.00 (100%)
14 Insurance				480.00		480.00	480.00 (100%)
15 GDPR				50.00		50.00	50.00 (100%)
16 Phone costs				30.00		30.00	30.00 (100%)
17 Clerk's expenses				100.00		100.00	100.00 (100%)
19 Training - clerk and councillors				20.00		20.00	20.00 (100%)
20 Website				60.00		60.00	60.00 (100%)
21 Stationery				20.00		20.00	20.00 (100%)
28 Community room hire for				280.00		280.00	280.00 (100%)
35 Other admin costs							(N/A)
SUB TOTAL				1,505.00		1,505.00	1,505.00 (100%)
Election costs							
Election costs		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Election costs							(N/A)
SUB TOTAL							(N/A)
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)	,
)	, ,
Maintenance costs		Receipts	V		Payments		Net Position
	Budneted	Receipts	Variance	Budgeted	Payments Actual	Variance	Net Position
Code Title	Budgeted	Receipts Actual	Variance	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend
Code Title 27 Grass cutting	Budgeted		Variance	400.00	-	400.00	Net Position +/- Under/over spend 400.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS	Budgeted		Variance	400.00 100.00	-	400.00 100.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%)
Code Title 27 Grass cutting	Budgeted		Variance	400.00	-	400.00	Net Position +/- Under/over spend 400.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS	Budgeted		Variance	400.00 100.00	-	400.00 100.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets	Budgeted		Variance	400.00 100.00 200.00	-	400.00 100.00 200.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets	Budgeted		Variance	400.00 100.00 200.00	-	400.00 100.00 200.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL	Budgeted		Variance	400.00 100.00 200.00	-	400.00 100.00 200.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets	Budgeted		Variance	400.00 100.00 200.00	-	400.00 100.00 200.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL	Budgeted	Actual	Variance	400.00 100.00 200.00	Actual	400.00 100.00 200.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments		Actual		400.00 100.00 200.00 700.00	Actual	400.00 100.00 200.00 700.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%) 700.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments Code Title		Actual		400.00 100.00 200.00 700.00	Actual	400.00 100.00 200.00 700.00 Variance	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 200.00 (100%) 700.00 (100%) Net Position +/- Under/over spend
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments Code Title 18 Churchyard maintenance		Actual		400.00 100.00 200.00 700.00 Budgeted 350.00	Actual	400.00 100.00 200.00 700.00 Variance 350.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 700.00 (100%) Net Position +/- Under/over spend 350.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments Code Title 18 Churchyard maintenance 22 Other payments		Actual		400.00 100.00 200.00 700.00 Budgeted 350.00 100.00	Actual	400.00 100.00 200.00 700.00 Variance 350.00 100.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 700.00 (100%) Net Position +/- Under/over spend 350.00 (100%) 100.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments Code Title 18 Churchyard maintenance 22 Other payments 26 Lackford Community Council		Actual		400.00 100.00 200.00 700.00 Budgeted 350.00 100.00 400.00	Actual	400.00 100.00 200.00 700.00 Variance 350.00 100.00 400.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 700.00 (100%) Net Position +/- Under/over spend 350.00 (100%) 100.00 (100%) 400.00 (100%)
Code Title 27 Grass cutting 29 Maintenance of VAS 36 Maintenance of fixed assets SUB TOTAL Other payments Code Title 18 Churchyard maintenance 22 Other payments 26 Lackford Community Council 33 Footpath licences		Actual		400.00 100.00 200.00 700.00 Budgeted 350.00 100.00 400.00 5.00	Actual	400.00 100.00 200.00 700.00 Variance 350.00 100.00 400.00 5.00	Net Position +/- Under/over spend 400.00 (100%) 100.00 (100%) 700.00 (100%) Net Position +/- Under/over spend 350.00 (100%) 100.00 (100%) 400.00 (100%) 5.00 (100%)

Lackford Parish Council Summary of Receipts and Payments

Cost Centre Group - Budget ex staff costs and VAT

Other receipts	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Bank interest							(N/A)
4 Other receipts							(N/A)
SUB TOTAL							(N/A)
Precept		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Precept							(N/A)
SUB TOTAL							(N/A)
Summan							
Summary NET TOTAL				2 240 00		2 240 00	2 240 00 (400%)
V.A.T.				3,310.00		3,310.00	3,310.00 (100%)
GROSS TOTAL							