

Lackford Parish Council
Summary of Receipts and Payments
Cost Centre Group - Budget ex staff costs and VAT

1 December 2025 (2026-2027)

Admin costs

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Election costs							(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				400.00		400.00	400.00 (100%)
29	Maintenance of VAS				100.00		100.00	100.00 (100%)
36	Maintenance of fixed assets				200.00		200.00	200.00 (100%)
SUB TOTAL					700.00		700.00	700.00 (100%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Churchyard maintenance				350.00		350.00	350.00 (100%)
22	Other payments				100.00		100.00	100.00 (100%)
26	Lackford Community Council				400.00		400.00	400.00 (100%)
33	Footpath licences				5.00		5.00	5.00 (100%)
34	S137/GPC payments				150.00		150.00	150.00 (100%)
37	Village project				100.00		100.00	100.00 (100%)
SUB TOTAL					1,105.00		1,105.00	1,105.00 (100%)

Lackford Parish Council
Summary of Receipts and Payments
Cost Centre Group - Budget ex staff costs and VAT

1 December 2025 (2026-2027)

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)

Summary

								Net Position
NET TOTAL					3,310.00		3,310.00	3,310.00 (100%)
V.A.T.								
GROSS TOTAL								