

Lackford Parish Council – Year-end budget Review 2020 - 2021

Cost Centre Name

Admin costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
12	Internal audit fees	0.00	0.00	0.00	160.00	70.00	90.00
13	Subscriptions	0.00	0.00	0.00	160.00	329.99	-169.99
14	Insurance	0.00	0.00	0.00	300.00	330.00	-30.00
15	GDPR	0.00	0.00	0.00	0.00	35.00	-35.00
17	Expenses	0.00	0.00	0.00	300.00	79.44	220.56
19	Training - clerk and councillors	0.00	0.00	0.00	100.00	0.00	100.00
20	Website	0.00	0.00	0.00	0.00	50.00	-50.00
21	Stationery	0.00	0.00	0.00	0.00	6.18	-6.18
24	Broadband costs	0.00	0.00	0.00	155.00	155.00	0.00
25	Office rent	0.00	0.00	0.00	114.00	114.00	0.00
28	Community room hire for	0.00	0.00	0.00	230.00	230.00	0.00
30	Payroll services	0.00	0.00	0.00	0.00	60.00	-60.00
32	Publications and subscriptions	0.00	0.00	0.00	50.00	0.00	50.00
		£0.00	0.00	£0.00	1,569.00	£1,459.61	109.39

Election costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
10	Election costs	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Grants		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
2	Locality grant Suffolk County	0.00	0.00	1,984.38	0.00	0.00	1,984.38
3	Locality grant West Suffolk	0.00	0.00	0.00	0.00	0.00	0.00
11	Other grants	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£1,984.38	0.00	£0.00	1,984.38

Maintenance costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
27	Grass cutting	0.00	0.00	0.00	300.00	110.72	189.28
		£0.00	0.00	£0.00	300.00	£110.72	189.28

Other payments		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
18	Churchyard maintenance	0.00	0.00	0.00	280.00	280.00	0.00
22	Other payments	0.00	0.00	0.00	56.00	0.00	56.00
26	Village Services	0.00	0.00	0.00	500.00	400.00	100.00
29	Vehicle Activated Sign	0.00	0.00	0.00	0.00	1,658.54	-1,658.54
33	Footpath licences	0.00	0.00	0.00	5.00	5.00	0.00
34	S137 payments	0.00	0.00	0.00	500.00	0.00	500.00
		£0.00	0.00	£0.00	1,341.00	£2,343.54	-1,002.54

Other receipts		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Bank interest	0.00	0.00	0.00	0.00	0.00	0.00
4	Other receipts	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Phone costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
16	Phone costs	0.00	0.00	0.00	0.00	0.00	0.00

