

Lackford Parish Council
Summary of Receipts and Payments
 Cost Centre Group - DRAFT budget review

02 March 2026 (2025-2026)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
12	Internal audit fees				80.00	80.00			(0%)
13	Subscriptions				350.00	308.88	41.12	41.12	(11%)
14	Insurance				450.00	429.99	20.01	20.01	(4%)
15	GDPR				35.00	47.00	-12.00	-12.00	(-34%)
16	Phone costs				25.00	26.78	-1.78	-1.78	(-7%)
17	Clerk's expenses				100.00	68.14	31.86	31.86	(31%)
19	Training - clerk and councillors				20.00		20.00	20.00	(100%)
20	Website				60.00	104.00	-44.00	-44.00	(-73%)
21	Stationery				20.00		20.00	20.00	(100%)
28	Community room hire for				250.00	270.00	-20.00	-20.00	(-8%)
35	Other admin costs								(N/A)
38	Bank interest		70.68	70.68				70.68	(N/A)
	SUB TOTAL		70.68	70.68	1,390.00	1,334.79	55.21	125.89	(9%)

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				380.00	359.11	20.89	20.89	(5%)
29	Maintenance of VAS				100.00		100.00	100.00	(100%)
36	Maintenance of fixed assets				100.00	72.08	27.92	27.92	(27%)
	SUB TOTAL				580.00	431.19	148.81	148.81	(25%)

Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
18	Churchyard maintenance				300.00	350.00	-50.00	-50.00	(-16%)

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22 Other payments	100.00	2,958.33	-2,858.33	-2,858.33
26 Lackford Community Council	400.00	400.00		(0%)
33 Footpath licences	5.00	5.00		(0%)
34 S137/GPC payments	150.00	450.00	-300.00	-300.00 (-200%)
37 Village project	100.00		100.00	100.00 (100%)
SUB TOTAL	1,055.00	4,163.33	-3,108.33	-3,108.33 (-294%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Bank interest		-5.80	-5.80				-5.80 (N/A)
4	Other receipts		3,550.00	3,550.00				3,550.00 (N/A)
	SUB TOTAL		3,544.20	3,544.20				3,544.20 (N/A)

Summary

NET TOTAL	3,614.88	3,614.88	3,025.00	5,929.31	-2,904.31	710.57
V.A.T.				702.09		
GROSS TOTAL	3,614.88			6,631.40		