## **Lackford Parish Council Summary of Receipts and Payments**

Cost Centre Group – Six-month budget review

Admin costs		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Internal audit fees				80.00	80.00		(0%)
13 Subscriptions				350.00	170.88	179.12	179.12 (51%)
14 Insurance				450.00		450.00	450.00 (100%)
15 GDPR				35.00	47.00	-12.00	-12.00 (-34%)
16 Phone costs				25.00		25.00	25.00 (100%)
17 Clerk's expenses				100.00	11.23	88.77	88.77 (88%)
19 Training - clerk and councillors				20.00		20.00	20.00 (100%)
20 Website				60.00	49.00	11.00	11.00 (18%)
21 Stationery			4	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)
SUB TOTAL				1,390.00	628.11	761.89	761.89 (54%)
Election costs	,	Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Election costs							(N/A)
OUD TOTAL							(2.1.2.)
SUB TOTAL							(N/A)
SUB IUIAL							(N/A)
		Receipts	V		Payments		(N/A)  Net Position
flaintenance costs	Budgeted	Receipts Actual	Variance	Budgeted	Payments Actual	Variance	
Maintenance costs  Code Title  27 Grass cutting			Variance			Variance	Net Position
Maintenance costs			Variance	Budgeted			Net Position +/- Under/over spend
Maintenance costs  Code Title  27 Grass cutting			Variance	Budgeted  380.00		380.00	Net Position +/- Under/over spend 380.00 (100%)
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS			Variance	380.00 100.00	Actual	380.00 100.00	Net Position +/- Under/over spend 380.00 (100%) 100.00 (100%)
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS  36 Maintenance of fixed assets			Variance	380.00 100.00 100.00	<b>Actual</b> 72.08	380.00 100.00 27.92	Net Position +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS  36 Maintenance of fixed assets  SUB TOTAL	Budgeted	Actual	Variance	380.00 100.00 100.00 580.00	72.08 72.08	380.00 100.00 27.92	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS  36 Maintenance of fixed assets  SUB TOTAL  Other payments	Budgeted		Variance	380.00 100.00 100.00 580.00	<b>Actual</b> 72.08	380.00 100.00 27.92	Net Position +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS  36 Maintenance of fixed assets  SUB TOTAL  Other payments  Code Title	Budgeted	Actual	Variance	380.00 100.00 100.00 580.00	72.08 72.08 Payments Actual	380.00 100.00 27.92 <b>507.92</b> Variance	Net Position +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position +/- Under/over spend
Maintenance costs  Code Title  27 Grass cutting  29 Maintenance of VAS  36 Maintenance of fixed assets  SUB TOTAL  Other payments  Code Title  18 Churchyard maintenance	Budgeted	Actual		8udgeted 380.00 100.00 100.00 580.00 Budgeted 300.00	72.08 72.08 Payments Actual	380.00 100.00 27.92 <b>507.92</b> <b>Variance</b>	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%)
Maintenance costs  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	Budgeted	Actual		Budgeted  380.00 100.00 100.00  580.00  Budgeted  300.00 100.00	72.08 72.08 Payments Actual 350.00 2,958.33	380.00 100.00 27.92 <b>507.92</b> Variance	Net Position  +/- Under/over spend  380.00 (100%)  100.00 (100%)  27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%)  -2,858.33
Maintenance costs  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	Budgeted	Actual		Budgeted  380.00 100.00 100.00  580.00  Budgeted  300.00 100.00 400.00	72.08 72.08 Payments Actual	380.00 100.00 27.92 <b>507.92</b> <b>Variance</b> -50.00 -2,858.33	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%) -2,858.33 (0%)
Maintenance costs  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	Budgeted	Actual		Budgeted  380.00 100.00 100.00 580.00  Budgeted  300.00 100.00 400.00 5.00	72.08 72.08 Payments Actual 350.00 2,958.33 400.00	380.00 100.00 27.92 <b>507.92</b> <b>Variance</b> -50.00 -2,858.33	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%) -2,858.33 (0%) 5.00 (100%)
Maintenance costs  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 34 S137/GPC payments	Budgeted	Actual		Budgeted  380.00 100.00 100.00 580.00  Budgeted  300.00 100.00 400.00 5.00 150.00	72.08 72.08 Payments Actual 350.00 2,958.33	380.00 100.00 27.92 <b>507.92</b> <b>Variance</b> -50.00 -2,858.33 5.00 -250.00	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%) -2,858.33 (0%) 5.00 (100%) -250.00 (-166%)
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	Budgeted	Actual		Budgeted  380.00 100.00 100.00 580.00  Budgeted  300.00 100.00 400.00 5.00	72.08 72.08 Payments Actual 350.00 2,958.33 400.00	380.00 100.00 27.92 <b>507.92</b> <b>Variance</b> -50.00 -2,858.33	Net Position  +/- Under/over spend  380.00 (100%) 100.00 (100%) 27.92 (27%)  507.92 (87%)  Net Position  +/- Under/over spend  -50.00 (-16%) -2,858.33 (0%) 5.00 (100%)

## **Lackford Parish Council Summary of Receipts and Payments**

Cost Centre Group - Six month budget review ex VAT and staff costs

Other receipts		Receipts			Payments		Net Position
Code Title	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)
Precept		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Precept	6,347.00	6,347.00		_			(0%)
SUB TOTAL	6,347.00	6,347.00					(0%)
Summary	,						
NET TOTAL	6,347.00	9,891.20	3,544.20	3,025.00	4,808.52	-1,783.52	1,760.68 (18%)
V.A.T.					591 67		

5,400.19

9,891.20

GROSS TOTAL