

Lackford Parish Council
Summary of Receipts and Payments
Cost Centre Group – Six-month budget review

6 October 2025 (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	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				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

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				380.00		380.00	380.00	(100%)
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	72.08	507.92	507.92	(87%)

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%)
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	5.00	(100%)
34	S137/GPC payments				150.00	400.00	-250.00	-250.00	(-166%)
37	Village project				100.00		100.00	100.00	(100%)
SUB TOTAL					1,055.00	4,108.33	-3,053.33	-3,053.33	(-289%)

Summary of Receipts and Payments

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

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)

Precept

Code	Title	Receipts			Payments			Net Position	
		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			
GROSS TOTAL		9,891.20			5,400.19			