

From: Month 4, July 2020

To: Month 4, July 2020

Date: 07/07/2020 Time: 09:51:22

### Lackford Parish Council Budget Report

Chart of Accounts: Default Layout	Period				Year to Date			
	Actual	Ratio(%)	Budget	Variance	Actual	Ratio(%)	Budget	Variance
<b>Receipts</b>								
Precept	0.00	0.00	0.00	0.00	5,100.00	71.99	5,100.00	0.00
Grants	0.00	0.00	0.00	0.00	1,984.38	28.01	0.00	1,984.38
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,084.38</u>	<u>100.00</u>	<u>5,100.00</u>	<u>1,984.38</u>
<b>Administration payments</b>								
Parish Clerk activities	211.27	0.00	240.83	(29.56)	772.33	10.90	963.36	(191.03)
Office rent & internet - Clerk	0.00	0.00	0.00	0.00	114.00	1.61	114.00	0.00
Internet contribution - Clerk	0.00	0.00	0.00	0.00	155.00	2.19	155.00	0.00
Admin expense - Clerk	12.20	0.00	25.00	(12.80)	12.20	0.17	100.00	(87.80)
Facilities for meetings	0.00	0.00	0.00	0.00	230.00	3.25	230.00	0.00
Internal Audit	0.00	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
SALC (inc subscription)	0.00	0.00	0.00	0.00	141.00	1.99	160.00	(19.00)
Training	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Publications & Subscriptions	0.00	0.00	0.00	0.00	35.00	0.49	50.00	(15.00)
	<u>223.47</u>	<u>0.00</u>	<u>265.83</u>	<u>(42.36)</u>	<u>1,459.53</u>	<u>20.60</u>	<u>2,032.36</u>	<u>(572.83)</u>
<b>Other payments</b>								
Churchyard maintenance	0.00	0.00	0.00	0.00	280.00	3.95	280.00	0.00
LCC - villiage services	0.00	0.00	0.00	0.00	400.00	5.65	400.00	0.00
Other - Other payments	1,629.22	0.00	0.00	1,629.22	1,658.54	23.41	56.00	1,602.54
Section 137 Payments	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
	<u>1,629.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629.22</u>	<u>2,338.54</u>	<u>33.01</u>	<u>1,236.00</u>	<u>1,102.54</u>
<b>Net Profit/(Loss):</b>	<u>(1,852.69)</u>	<u>0.00</u>	<u>(265.83)</u>	<u>(1,586.86)</u>	<u>3,286.31</u>	<u>46.39</u>	<u>1,831.64</u>	<u>1,454.67</u>

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