

From: Month 4, July 2020

Lackford Parish Council Budget Report

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To: Month 4, July 2020

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

Period

Year to Date

Chart of Accounts: Default Layout

Receipts

	Actual	Ratio(%)	Budget	Variance	Actual	Ratio(%)	Budget	Variance
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
	0.00	0.00	0.00	0.00	7,084.38	100.00	5,100.00	1,984.38

Administration payments

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)
	223.47	0.00	265.83	(42.36)	1,459.53	20.60	2,032.36	(572.83)

Other payments

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)
	1,629.22	0.00	0.00	1,629.22	2,338.54	33.01	1,236.00	1,102.54

Net Profit/(Loss):

	(1,852.69)	0.00	(265.83)	(1,586.86)	3,286.31	46.39	1,831.64	1,454.67
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