

From: Brought forward
To: Month 12, March 2020

Lackford Parish Council Budget Report

Date: 04/04/2020 **Time:** 16:40:07

Chart of Accounts: Default Layout	Period				Year to Date			
	Actual	Ratio(%)	Budget	Variance	Actual	Ratio(%)	Budget	Variance
Receipts								
Precept	7,650.00	99.43	7,650.00	0.00	7,650.00	99.43	7,650.00	0.00
Interest from Bank a/cs	43.65	0.57	0.00	43.65	43.65	0.57	0.00	43.65
	<u>7,693.65</u>	<u>100.00</u>	<u>7,650.00</u>	<u>43.65</u>	<u>7,693.65</u>	<u>100.00</u>	<u>7,650.00</u>	<u>43.65</u>
Administration payments								
Parish Clerk activities	4,729.35	61.47	2,760.00	1,969.35	4,729.35	61.47	2,760.00	1,969.35
Office rent & internet - Clerk	92.13	1.20	111.00	(18.87)	92.13	1.20	111.00	(18.87)
Internet contribution - Clerk	126.99	1.65	153.00	(26.01)	126.99	1.65	153.00	(26.01)
Admin expense - Clerk	395.19	5.14	300.00	95.19	395.19	5.14	300.00	95.19
Facilities for meetings	490.00	6.37	490.00	0.00	490.00	6.37	490.00	0.00
Internal Audit	145.00	1.88	150.00	(5.00)	145.00	1.88	150.00	(5.00)
Insurance	266.00	3.46	275.00	(9.00)	266.00	3.46	275.00	(9.00)
SALC (inc subscription)	135.87	1.77	150.00	(14.13)	135.87	1.77	150.00	(14.13)
Training	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	(100.00)
Publications & Subscriptions	35.00	0.45	50.00	(15.00)	35.00	0.45	50.00	(15.00)
Election costs	21.34	0.28	1,500.00	(1,478.66)	21.34	0.28	1,500.00	(1,478.66)
Other - Admin payments	738.08	9.59	500.00	238.08	738.08	9.59	500.00	238.08
	<u>7,174.95</u>	<u>93.26</u>	<u>6,539.00</u>	<u>635.95</u>	<u>7,174.95</u>	<u>93.26</u>	<u>6,539.00</u>	<u>635.95</u>
Other payments								
LCC - villiage services	390.00	5.07	390.00	0.00	390.00	5.07	390.00	0.00
Grass cutting SEBC	150.00	1.95	200.00	(50.00)	150.00	1.95	200.00	(50.00)
Footpath Licences	5.00	0.06	5.00	0.00	5.00	0.06	5.00	0.00
Other - Other payments	876.12	11.39	16.00	860.12	876.12	11.39	16.00	860.12
Section 137 Payments	462.64	6.01	500.00	(37.36)	462.64	6.01	500.00	(37.36)
	<u>1,883.76</u>	<u>24.48</u>	<u>1,111.00</u>	<u>772.76</u>	<u>1,883.76</u>	<u>24.48</u>	<u>1,111.00</u>	<u>772.76</u>
Net Profit/(Loss):	<u>(1,365.06)</u>	<u>(17.74)</u>	<u>0.00</u>	<u>(1,365.06)</u>	<u>(1,365.06)</u>	<u>(17.74)</u>	<u>0.00</u>	<u>(1,365.06)</u>