

LEZIATE PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2023 to 31/12/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	3558.00	3745.44	-187.44	4	Income				
Staff Expenses	321.00	309.39	11.61		Precept	13519.00	13519.12	0.12	
Insurance	450.00	460.12	-10.12		Grants	0.00	0.00	0.00	
Audit Fees	50.00	50.00	0.00		CIL	0.00	4304.91	4304.91	1
Training	176.00	92.00	84.00		Bank Interest	15.00	183.65	168.65	
Meetings	128.00	112.00	16.00		Other	5.00	1004.30	999.30	2
Subscriptions	20.00	145.00	-125.00	5		13539.00	19011.98	5472.98	
Travel	0.00	0.00	0.00		VAT Refund	647.00	2646.20	1999.20	3
Info Commissioner	35.00	35.00	0.00			14186.00	21658.18	7472.18	
Payroll Services	110.00	115.00	-5.00						
Bank Charges	54.00	54.00	0.00						
Website	200.00	102.70	97.30						
Sundries	150.00	1290.70	-1140.70	6					
Parks & Open Spaces					Funds at 01.04.2023	10055.64	10055.64	0.00	
Grass Cutting Etc	2100.00	1518.24	581.76		Income to Date	14186.00	21658.18	7472.18	
Dog Bins	0.00	0.00	0.00		Expenses to Date	10429.00	14083.88	-3654.88	
Litter Collection	0.00	376.58	-376.58	7					
Play Area	150.00	145.90	4.10		Funds at 31.12.2023	13812.64	17629.94	3817.30	
Play Area Equipment	715.00	90.00	625.00						
Drainage Rates	5.00	8.49	-3.49						
Misc incl Repairs	55.00	3955.00	-3900.00	8					
Donations					Notes:-				
Donations	100.00	200.00	-100.00	9		1 Received from BCKWN on 30.10.23. 2 Includes £1000 from Norfolk Community Funding in respect of defibrillator. 3 Reclaims for 01.10.22 to 31.10.23. 4 Reflects agreed rate increase. 5 Cloud storage. 6 Includes £1211.00 for defibrillator. 7 Includes £330.00 for bin bags. 8 G & G Fencing. 9 West Norfolk Befriending & WNDIS.			
Chairmans Allowance	0.00	0.00	0.00						
Provisions									
Village Hall	50.00	0.00	50.00						
Election Costs	1500.00	45.50	1454.50						
NET TOTAL	9927.00	12851.06	-2924.06						
VAT	502.00	1232.82	-730.82						
GROSS TOTAL	10429.00	14083.88	-3654.88						