

LEZIATE PARISH COUNCIL									
FIRST QUARTER REVIEW - (01/04/2025 to 30/06/2025)									
	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
	Administration					Income			
	Staff Costs	1324.73	1281.93	42.80		Precept	7807.25	7807.25	0.00
	Staff Expenses	93.00	97.98	-4.98		Grants	0.00	0.00	0.00
	Insurance	505.00	10.17	494.83		CIL	0.00	0.00	0.00
	Audit Fees	60.00	60.00	0.00		Bank Interest	75.00	66.39	-8.61
	Training	100.00	52.00	48.00		Other	0.00	0.00	0.00
Meetings	16.00	18.00	-2.00		7882.25	7873.64	-8.61		
Subscriptions	368.00	344.02	23.98						
Travel	0.00	0.00	0.00	VAT Refund	751.73	1042.59	290.86		
Info Commissioner	0.00	0.00	0.00						
Payroll Services	165.00	160.00	5.00		8633.98	8916.23	282.25		
Bank Charges	18.00	18.00	0.00						
Website	0.00	0.00	0.00						
Sundries	50.00	0.00	50.00						
Parks & Open Spaces					Funds at 01.04.2025	15113.59	15113.59	0.00	
Grass Cutting Etc	500.00	731.07	-231.07	3					
Dog Bins	0.00	0.00	0.00		Income to Date	8633.98	8916.23	282.25	
Litter Collection	0.00	0.00	0.00		Expenses to Date	3954.73	3375.58	579.15	
Play Area	500.00	0.00	500.00						
Play Area Equipment	0.00	0.00	0.00		Funds at 30.06.2025	19792.84	20654.24	861.40	
Drainage Rates	5.00	0.00	5.00						
Misc incl Repairs	50.00	91.50	-41.50	4					
Donations					Notes:-	1 Reclaim for year to 31.03.25.			
Donations	100.00	290.00	-190.00	5		2 Underpayment from last year.			
Chairmans Allowance	0.00	0.00	0.00			3 Includes R Newstead £90.00 & additional work by P Jones.			
Earmarked Reserves						4 SAM2 unit battery.			
Election Costs	0.00	0.00	0.00			5 Julian Moulton re Owl boxes.			
NET TOTAL	3854.73	3154.67	700.06						
VAT	100.00	220.91	-120.91						
GROSS TOTAL	3954.73	3375.58	579.15						