

LEZIATE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2022 to 30/06/2022)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Salary	1389.86	1121.44	268.42	Precept	12875.00	12875.00	0.00
Staff Expenses	100.00	93.90	6.10	Grants	0.00	0.00	0.00
Insurance	423.14	427.84	-4.70	CIL	0.00	0.00	0.00
Audit Fees	50.00	50.00	0.00	Bank Interest	0.00	4.80	4.80
Training	0.00	0.00	0.00	Other	0.00	4.06	4.06
Meetings	40.00	48.00	-8.00	12875.00	12883.86	8.86	
Subscriptions	0.00	0.00	0.00	VAT Refund	720.00	1452.85	732.85
Travel	0.00	0.00	0.00	13595.00	14336.71	741.71	
Info Commissioner	0.00	0.00	0.00				
Payroll Services	48.00	103.00	-55.00	Funds at 01.04.2022	3482.70	3482.70	0.00
Bank Charges	18.00	18.00	0.00	Income to Date	13595.00	14336.71	741.71
Sundries	0.00	120.00	-120.00	Expenses to Date	3264.00	2776.96	487.04
Parks & Open Spaces				Funds at 30.06.2022	13813.70	15042.45	1228.75
Burial Ground-Grass	300.00	297.85	2.15				
Playing Fields(VH) GC	290.00	188.85	101.15				
Dog Bins	0.00	0.00	0.00				
Bus Shelters - Clean'g	75.00	70.14	4.86				
Litter Collection	75.00	0.00	75.00				
Village Sign - Grass	50.00	75.00	-25.00				
Village Hall Car Park	200.00	10.00	190.00				
Play Area/Equipment	0.00	0.00	0.00				
Drainage Rates	5.00	3.96	1.04				
Misc incl Repairs	0.00	0.00	0.00				
Section 137							
Donations	0.00	0.00	0.00				
Provisions							
Village Hall	0.00	0.00	0.00				
Election Costs	0.00	0.00	0.00				
NET TOTAL	3064.00	2627.98	436.02				
VAT	200.00	148.98	51.02				
GROSS TOTAL	3264.00	2776.96	487.04				
Notes:-	1	VAT refund is for the Half-year to to 31.03.22.					
	2	Includes costs of year end processes and annual salary rate increase recalculations.					
	3	A VAT reclaim for the half-year to 30.09.22 will be made in October.					