LEZIATE PARISH COUNCIL

THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)

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	Expenses Budgeted	Expenses Actual	Expenses Variance	
Administration				
Staff Costs	4166.00	4150.27	15.73	
Staff Expenses	194.00	281.17	-87.17	2
Insurance	497.00	481.01	15.99	
Audit Fees	60.00	60.00	0.00	
Training	176.00	52.00	124.00	
Meetings	64.00	48.00	16.00	
Subscriptions	100.00	267.34	-167.34	3
Travel	0.00	0.00	0.00	
Info Commissioner	35.00	35.00	0.00	
Payroll Services	120.75	157.00	-36.25	4
Bank Charges	54.00	53.40	0.60	
Website	102.70	147.70	-45.00	5
Sundries	225.00	136.21	88.79	
Parks & Open Spaces				
Grass Cutting Etc	1900.00	4065.23	-2165.23	6
Dog Bins	575.00	570.96	4.04	
Litter Collection	350.00	0.00	350.00	
Play Area	155.00	165.00	-10.00	7
Play Area Equipment	250.00	0.00	250.00	
Drainage Rates	10.00	4.44	5.56	
Misc incl Repairs	50.00	0.00	50.00	
Donations				
Donations	100.00	0.00	100.00	
Chairmans Allowance	100.00	0.00	100.00	
Earmarked Reserves				
Election Costs	1800.00	0.00	1800.00	
NET TOTAL	**11084.45**	**10674.73**	**409.72**	
VAT	583.69	649.91	-66.22	
GROSS TOTAL	**11668.14**	**11324.64**	**343.50**	

	Income Budgeted	Income Actual	Income Variance	
Income				
Precept	14195.00	14195.00	0.00	
Grants	0.00	0.00	0.00	
CIL	0.00	3363.37	3363.37	
Bank Interest	150.00	289.98	139.98	
Other	5.00	0.00	-5.00	
	14350.00	**17848.35**	**3498.35**	
VAT Refund	635.94	139.92	-496.02	1
	14985.94	**17988.27**	**3002.33**	
Funds at 01.04.2024	**12826.51**	**12826.51**	**0.00**	
Income to Date	14985.94	17988.27	3002.33	
Expenses to Date	11668.14	11324.64	343.50	
Funds at 31.12.2024	**16144.31**	**19490.14**	**3345.83**	

Notes:-

1 Reclaim for period 01.11.23 to 31.03.24.
2 Budgeted for six meetings only.
3 Includes unbudgeted NALC membership.
4 Ewings annual charges.
5 Includes Steve Jackman £45.00.
6 Includes £1850 for grounds work at village hall.
5 Annual inspection.