

LEZIATE PARISH COUNCIL									
FIRST HALF REVIEW - (01/04/2025 to 30/09/2025)									
	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	2649.46	2816.48	-167.02	2	Precept	15614.50	15614.50	0.00	
Staff Expenses	186.00	205.95	-19.95	3	Grants	0.00	1000.00	1000.00	
Insurance	505.00	10.17	494.83	4	CIL	0.00	0.00	0.00	
Audit Fees	60.00	60.00	0.00		Bank Interest	150.00	128.74	-21.26	
Training	100.00	52.00	48.00		Other	0.00	0.00	0.00	
Meetings	48.00	54.00	-6.00			15764.50	16743.24	978.74	
Subscriptions	418.00	391.02	26.98						
Travel	0.00	0.00	0.00		VAT Refund	751.73	1042.59	290.86	
Info Commissioner	35.00	0.00	35.00						
Payroll Services	165.00	160.00	5.00			16516.23	17785.83	1269.60	
Bank Charges	36.00	36.00	0.00						
Website	190.00	271.70	-81.70	5					
Sundries	100.00	173.54	-73.54	6					
Parks & Open Spaces					Funds at 01.04.2025	15113.59	15113.59	0.00	
Grass Cutting Etc	1700.00	1360.14	339.86						
Dog Bins	1100.00	439.41	660.59		Income to Date	16516.23	17785.83	1269.60	
Litter Collection	460.00	0.00	460.00		Expenses to Date	9583.96	9567.78	16.18	
Play Area	1175.00	180.50	994.50						
Play Area Equipment	0.00	0.00	0.00		Funds at 30.09.2025	22045.86	23331.64	1285.78	
Drainage Rates	5.00	0.00	5.00						
Misc incl Repairs	100.00	2636.50	-2536.50	7					
Donations					Notes:-	1	Reclaim for year to 31.03.25.		
Donations	100.00	290.00	-190.00	8		2	PAYE adjustments & pay increase.		
Chairmans Allowance	50.00	0.00	50.00			3	Additional travel costs.		
Earmarked Reserves						4	Underpayment from last year.		
Election Costs	0.00	0.00	0.00			5	Includes annual plan £90.00.		
						6	Laptop £140.83 & Seaton Signs £32.71.		
NET TOTAL	9182.46	9137.41	45.05			7	R Newstead carpark maintenance £2545 & SAM2 unit battery £91.50.		
						8	Julian Moulton re Owl boxes.		
VAT	401.50	430.37	-28.87						
GROSS TOTAL	9583.96	9567.78	16.18						