

LEZIATE PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	2372.00	2496.96	-124.96	2	Income				
Staff Expenses	214.00	194.50	19.50		Precept	13519.00	13519.12	0.12	
Insurance	450.00	460.12	-10.12	3	Grants	0.00	0.00	0.00	
Audit Fees	50.00	50.00	0.00		CIL	0.00	0.00	0.00	
Training	176.00	0.00	176.00		Bank Interest	15.00	126.78	111.78	
Meetings	99.00	96.00	3.00		Other	5.00	4.30	-0.70	
Subscriptions	20.00	13.75	6.25			13539.00	13650.20	111.20	
Travel	0.00	0.00	0.00		VAT Refund	295.00	293.17	-1.83	1
Info Commissioner	35.00	35.00	0.00			13834.00	13943.37	109.37	
Payroll Services	110.00	115.00	-5.00						
Bank Charges	36.00	36.00	0.00						
Website	150.00	102.70	47.30						
Sundries	100.00	0.00	100.00						
Parks & Open Spaces					Funds at 01.04.2023	10055.64	10055.64	0.00	
Burial Ground-Grass	700.00	506.16	193.84		Income to Date	13834.00	13943.37	109.37	
Playing Fields(VH) GC	270.00	266.46	3.54		Expenses to Date	7279.00	5769.77	1509.23	
Dog Bins	0.00	0.00	0.00		Funds at 30.09.2023	16610.64	18229.24	1618.60	
Bus Shelters - Clean'g	140.00	122.75	17.25						
Litter Collection	0.00	376.58	-376.58	4					
Village Sign - Grass	130.00	126.00	4.00		Notes:-	1 Reclaim for half-year to 31.03.23. to 31.03.23 has been submitted payment 2 Reflects agreed rate increase. 3 Zurich renewal budgeted at 5% increase actual is 7.5%. 4 Includes £330.00 for bin bags.			
Village Hall Car Park	275.00	273.59	1.41						
Play Area/Equipment	565.00	145.90	419.10						
Drainage Rates	5.00	8.49	-3.49						
Misc incl Repairs	55.00	0.00	55.00						
Donations									
Donations	0.00	0.00	0.00						
Chairmans Allowance	0.00	0.00	0.00						
Provisions									
Village Hall	0.00	0.00	0.00						
Election Costs	1000.00	0.00	1000.00						
NET TOTAL	6952.00	5425.96	1526.04						
VAT	327.00	343.81	-16.81						
GROSS TOTAL	7279.00	5769.77	1509.23						