

LEZIATE PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2024 to 30/09/2024)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	2778.00	2723.29	54.71	Precept	14195.00	14195.00	0.00
Staff Expenses	163.00	167.74	-4.74	Grants	0.00	0.00	0.00
Insurance	497.00	481.01	15.99	CIL	0.00	0.00	0.00
Audit Fees	60.00	60.00	0.00	Bank Interest	100.00	191.24	91.24
Training	176.00	0.00	176.00	Other	5.00	0.00	-5.00
Meetings	48.00	32.00	16.00		14300.00	14386.24	86.24
Subscriptions	50.00	302.34	-252.34				
Travel	0.00	0.00	0.00	VAT Refund	243.75	139.92	-103.83
Info Commissioner	35.00	0.00	35.00		14543.75	14526.16	-17.59
Payroll Services	120.75	157.00	-36.25				
Bank Charges	36.00	36.00	0.00				
Website	102.70	147.70	-45.00				
Sundries	150.00	136.21	13.79				
Parks & Open Spaces				Funds at 01.04.2024	12826.51	12826.51	0.00
Grass Cutting Etc	1600.00	1242.45	357.55	Income to Date	14543.75	14526.16	-17.59
Dog Bins	575.00	570.96	4.04	Expenses to Date	7648.64	6678.40	970.24
Litter Collection	350.00	0.00	350.00				
Play Area	155.00	165.00	-10.00	Funds at 30.09.2024	19721.62	20674.27	952.65
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				Notes:-			
Donations	0.00	0.00	0.00		1	Reclaim for period 01.11.23 to 31.03.24.	
Chairmans Allowance	50.00	0.00	50.00		2	Includes unbudgeted NALC membership.	
Earmarked Reserves					3	Ewings annual charges.	
Election Costs	0.00	0.00	0.00		4	Includes Steve Jackman £45.00.	
					5	Annual inspection.	
NET TOTAL	7256.45	6226.14	1030.31				
VAT	392.19	452.26	-60.07				
GROSS TOTAL	7648.64	6678.40	970.24				