

**LEZIATE PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2024 to 30/06/2024)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Staff Costs	1389.00	1463.16	-74.16	2	Precept	14195.00	14195.00	0.00	
Staff Expenses	65.00	79.75	-14.75		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	50.00	89.75	39.75	
Training	88.00	0.00	88.00		Other	5.00	0.00	-5.00	
Meetings	16.00	0.00	16.00			<b>14250.00</b>	<b>14284.75</b>	<b>34.75</b>	
Subscriptions	50.00	267.34	-217.34	3					
Travel	0.00	0.00	0.00		VAT Refund	243.75	139.92	-103.83	1
Info Commissioner	0.00	0.00	0.00			<b>14493.75</b>	<b>14424.67</b>	<b>-69.08</b>	
Payroll Services	120.75	157.00	-36.25	4					
Bank Charges	18.00	18.00	0.00						
Website	0.00	0.00	0.00						
Sundries	75.00	0.00	75.00						
<b>Parks &amp; Open Spaces</b>					<b>Funds at 01.04.2024</b>	<b>12826.51</b>	<b>12826.51</b>	<b>0.00</b>	
Grass Cutting Etc	400.00	395.17	4.83		Income to Date	14493.75	14424.67	-69.08	
Dog Bins	575.00	570.96	4.04		Expenses to Date	3463.75	3726.10	-262.35	
Litter Collection	0.00	0.00	0.00						
Play Area	0.00	0.00	0.00		<b>Funds at 30.06.2024</b>	<b>23856.51</b>	<b>23525.08</b>	<b>-331.43</b>	
Play Area Equipment	0.00	0.00	0.00						
Drainage Rates	10.00	4.44	5.56						
Misc incl Repairs	0.00	0.00	0.00						
<b>Donations</b>					<b>Notes:-</b>				
Donations	0.00	0.00	0.00			1 Reclaim for period 01.11.23 to 31.03.24.			
Chairmans Allowance	0.00	0.00	0.00			2 Includes March PAYE payment.			
<b>Earmarked Reserves</b>						3 Includes unbudgeted NALC membership.			
Election Costs	0.00	0.00	0.00			4 Ewings annual charges.			
<b>NET TOTAL</b>	<b>3363.75</b>	<b>3496.83</b>	<b>-133.08</b>						
<b>VAT</b>	100.00	229.27	-129.27						
<b>GROSS TOTAL</b>	<b>3463.75</b>	<b>3726.10</b>	<b>-262.35</b>						