

LEZIATE PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2022 to 30/09/2022)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Salary	2779.72	2172.88	606.84	2	Precept	12875.00	12875.00	0.00	
Staff Expenses	200.00	188.70	11.30		Grants	0.00	0.00	0.00	
Insurance	423.14	427.84	-4.70		CIL	0.00	0.00	0.00	
Audit Fees	50.00	50.00	0.00		Bank Interest	0.00	14.26	14.26	
Training	0.00	0.00	0.00		Other	0.00	4.06	4.06	
Meetings	80.00	48.00	32.00			12875.00	12893.32	18.32	
Subscriptions	100.00	0.00	100.00		VAT Refund	720.00	1452.85	732.85	1
Travel	0.00	0.00	0.00			13595.00	14346.17	751.17	
Info Commissioner	35.00	35.00	0.00						
Payroll Services	48.00	103.00	-55.00	3					
Bank Charges	36.00	36.00	0.00						
Website	0.00	354.00	-354.00	4					
Sundries	25.00	120.00	-95.00	5					
Parks & Open Spaces					Funds at 01.04.2022	3482.70	3482.70	0.00	
Burial Ground-Grass	600.00	458.56	141.44		Income to Date	13595.00	14346.17	751.17	
Playing Fields(VH) GC	290.00	188.85	101.15		Expenses to Date	6026.86	5337.87	688.99	
Dog Bins	0.00	0.00	0.00		Funds at 30.09.2022	11050.84	12491.00	1440.16	
Bus Shelters - Clean'g	150.00	116.90	33.10						
Litter Collection	75.00	222.00	-147.00	6	Notes:-				
Village Sign - Grass	110.00	120.00	-10.00			1 VAT refund is for the half-year to 3103.22			
Village Hall Car Park	420.00	258.25	161.75			2 National wage settlement yet to be determined.			
Play Area/Equipment	150.00	139.00	11.00			3 Incl costs of year end etc processes.			
Drainage Rates	5.00	3.96	1.04			4 Set up costs from Wix and Steve Jackman			
Misc incl Repairs	50.00	0.00	50.00			5 Logo design.			
Section 137						6 Purchase of trade sacks.			
Donations	0.00	0.00	0.00			7 A VAT claim for the half-year to 30.09.22 will be made in October.			
Provisions									
Village Hall	0.00	0.00	0.00						
Election Costs	0.00	0.00	0.00						
NET TOTAL	5626.86	5042.94	583.92						
VAT	400.00	294.93	105.07	7					
GROSS TOTAL	6026.86	5337.87	688.99						