

**LEZIATE PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Staff Costs	1186.00	1248.48	-62.48	2	<b>Income</b>				
Staff Expenses	107.00	59.90	47.10		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	88.00	0.00	88.00		Bank Interest	0.00	35.57	35.57	
Meetings	43.00	32.00	11.00		Other	5.00	4.30	-0.70	
Subscriptions	0.00	0.00	0.00			<b>13524.00</b>	<b>13558.99</b>	<b>34.99</b>	
Travel	0.00	0.00	0.00		VAT Refund	295.00	0.00	-295.00	1
Info Commissioner	0.00	0.00	0.00			<b>13819.00</b>	<b>13558.99</b>	<b>-260.01</b>	
Payroll Services	110.00	115.00	-5.00						
Bank Charges	18.00	18.00	0.00						
Website	0.00	0.00	0.00						
Sundries	50.00	0.00	50.00						
<b>Parks &amp; Open Spaces</b>					<b>Funds at 01.04.2023</b>	<b>10055.64</b>	<b>10055.64</b>	<b>0.00</b>	
Burial Ground-Grass	350.00	0.00	350.00		Income to Date	13819.00	13558.99	-260.01	
Playing Fields(VH) GC	180.00	136.19	43.81		Expenses to Date	4272.00	2178.42	2093.58	
Dog Bins	0.00	0.00	0.00		<b>Funds at 30.06.2023</b>	<b>19602.64</b>	<b>21436.21</b>	<b>1833.57</b>	
Bus Shelters - Clean'g	70.00	0.00	70.00						
Litter Collection	0.00	0.00	0.00		<b>Notes:-</b>	<b>1</b> A reclaim for £293.17 for the half year to 31.03.23 has been submitted payment awaited. <b>2</b> Reflects agreed rate increase. <b>3</b> Zurich renewal budgeted at 5% increase actual is 7.5%.			
Village Sign - Grass	65.00	0.00	65.00						
Village Hall Car Park	130.00	0.00	130.00						
Play Area/Equipment	220.00	0.00	220.00						
Drainage Rates	5.00	8.49	-3.49						
Misc incl Repairs	0.00	0.00	0.00						
<b>Donations</b>									
Donations	0.00	0.00	0.00						
Chairmans Allowance	0.00	0.00	0.00						
<b>Provisions</b>									
Village Hall	0.00	0.00	0.00						
Election Costs	1000.00	0.00	1000.00						
<b>NET TOTAL</b>	<b>4122.00</b>	<b>2128.18</b>	<b>1993.82</b>						
<b>VAT</b>	150.00	50.24	99.76						
<b>GROSS TOTAL</b>	<b>4272.00</b>	<b>2178.42</b>	<b>2093.58</b>						