

**LEZIATE PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2022 to 31/12/2022)**

|                                | Expenses       |                |                |                            | Income          |                 |                |
|--------------------------------|----------------|----------------|----------------|----------------------------|-----------------|-----------------|----------------|
|                                | Budgeted       | Actual         | Variance       |                            | Budgeted        | Actual          | Variance       |
| <b>Administration</b>          |                |                |                | <b>Income</b>              |                 |                 |                |
| Staff Salary                   | 4169.58        | 3564.72        | 604.86         | Precept                    | 12875.00        | 12875.00        | 0.00           |
| Staff Expenses                 | 300.00         | 293.40         | 6.60           | 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            | 34.57           | 34.57          |
| Training                       | 50.00          | 0.00           | 50.00          | Other                      | 0.00            | 2648.88         | 2648.88        |
| Meetings                       | 120.00         | 96.00          | 24.00          |                            | <b>12875.00</b> | <b>15558.45</b> | <b>2683.45</b> |
| Subscriptions                  | 100.00         | 0.00           | 100.00         |                            |                 |                 |                |
| Travel                         | 0.00           | 0.00           | 0.00           | VAT Refund                 | 720.00          | 1747.78         | 1027.78        |
| Info Commissioner              | 35.00          | 35.00          | 0.00           |                            | <b>13595.00</b> | <b>17306.23</b> | <b>3711.23</b> |
| Payroll Services               | 48.00          | 103.00         | -55.00         |                            |                 |                 |                |
| Bank Charges                   | 54.00          | 54.00          | 0.00           |                            |                 |                 |                |
| Website                        | 0.00           | 354.00         | -354.00        |                            |                 |                 |                |
| Sundries                       | 25.00          | 120.00         | -95.00         |                            |                 |                 |                |
| <b>Parks &amp; Open Spaces</b> |                |                |                | <b>Funds at 01.04.2022</b> | <b>3482.70</b>  | <b>3482.70</b>  | <b>0.00</b>    |
| Burial Ground-Grass            | 830.00         | 672.84         | 157.16         | Income to Date             | 13595.00        | 17306.23        | 3711.23        |
| Playing Fields(VH) GC          | 590.00         | 323.79         | 266.21         | Expenses to Date           | 9589.72         | 7746.22         | 1843.50        |
| Dog Bins                       | 0.00           | 0.00           | 0.00           |                            |                 |                 |                |
| Bus Shelters - Clean'g         | 225.00         | 223.66         | 1.34           | <b>Funds at 31.12.2022</b> | <b>7487.98</b>  | <b>13042.71</b> | <b>5554.73</b> |
| Litter Collection              | 75.00          | 222.00         | -147.00        |                            |                 |                 |                |
| Village Sign - Grass           | 155.00         | 180.00         | -25.00         |                            |                 |                 |                |
| Village Hall Car Park          | 620.00         | 447.10         | 172.90         |                            |                 |                 |                |
| Play Area/Equipment            | 325.00         | 139.00         | 186.00         |                            |                 |                 |                |
| Drainage Rates                 | 5.00           | 3.96           | 1.04           |                            |                 |                 |                |
| Misc incl Repairs              | 50.00          | 0.00           | 50.00          |                            |                 |                 |                |
| <b>Section 137</b>             |                |                |                |                            |                 |                 |                |
| Donations                      | 100.00         | 0.00           | 100.00         |                            |                 |                 |                |
| <b>Provisions</b>              |                |                |                |                            |                 |                 |                |
| Village Hall                   | 100.00         | 0.00           | 100.00         |                            |                 |                 |                |
| Election Costs                 | 500.00         | 0.00           | 500.00         |                            |                 |                 |                |
| <b>NET TOTAL</b>               | <b>8949.72</b> | <b>7310.31</b> | <b>1639.41</b> |                            |                 |                 |                |
| <b>VAT</b>                     | 640.00         | 435.91         | 204.09         |                            |                 |                 |                |
| <b>GROSS TOTAL</b>             | <b>9589.72</b> | <b>7746.22</b> | <b>1843.50</b> |                            |                 |                 |                |

Notes:-

- 1 Includes insurance claim £1244.83 and J Morriarty donation for highway survey.
- 2 VAT refund is for the year to 30.09.22.
- 3 Incl costs of year end etc processes.
- 4 Set up costs from Wix and Steve Jackman
- 5 Logo design.
- 6 Purchase of trade sacks.
- 7 A VAT claim for the half-year to 31.03.23 will be made in April.