

LEZIATE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2021 to 30/06/2021)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration								
Clerk Salary	1325.00	1708.14	-383.14	2	Precept	12380.00	12380.00	0.00
Clerk Expenses	75.00	59.00	16.00		Grant	0.00	29.00	29.00
Insurance	450.00	423.14	26.86		Bank Interest	0.00	0.00	0.00
Audit Fees	80.00	50.00	30.00		SLCC Bursary - CiLCA	0.00	0.00	0.00
Training	0.00	132.00	-132.00	3	Other	0.00	0.00	0.00
Meetings	55.00	23.98	31.02			12380.00	12409.00	29.00
Subscriptions	130.00	123.80	6.20					
Travel	30.00	0.00	30.00		VAT Refund	150.00	284.78	134.78
Info Commissioner	0.00	0.00	0.00					1
Payroll Services	48.00	48.00	0.00			12530.00	12693.78	163.78
Bank Charges	18.00	18.00	0.00					
Sundries	30.00	0.00	30.00					
Parks & Open Spaces					Funds at 01.04.2021	8904.11	8904.11	0.00
Burial Ground-Grass	200.00	241.10	-41.10		Income to Date	12530.00	12693.78	163.78
Playing Fields(VH) GC	200.00	34.00	166.00		Expenses to Date	3341.00	3695.95	-354.95
Dog Bins	0.00	0.00	0.00					
Bus Shelters - Clean'g	70.00	63.15	6.85		Funds at 30.06.2021	18093.11	17901.94	-191.17
Litter Bags	0.00	0.00	0.00					
Village Sign - Grass	40.00	45.55	-5.55					
Village Hall Car Park	150.00	136.00	14.00					
Play Area/Equipment	150.00	0.00	150.00					
Misc incl Repairs	40.00	393.74	-353.74	4				
Section 137								
Donations	0.00	0.00	0.00					
Provisions								
Village Hall	0.00	0.00	0.00					
Election Costs	0.00	0.00	0.00					
NET TOTAL	3091.00	3499.60	-408.60					
VAT	250.00	196.35	53.65					
GROSS TOTAL	3341.00	3695.95	-354.95					
Notes:-	<p>1 VAT refunds are for the six months to 31.03.21.</p> <p>2 Includes clark salary for March 2021.</p> <p>3 Online "Understanding Planning System" course.</p> <p>4 Includes £390.00 to replace salt bin at Glosthorpe Park.</p>							