

LAXFIELD PARISH COUNCIL 2019-2020 ACCOUNTS
Bank accounts year beginning 1 April 2019

Current	£	5,101.08	01/04/2019
Saver	£	5,501.56	01/04/2019
Reserve	£	51,310.33	01/04/2019
Opening Balance Total	£	61,912.97	01/04/2019

	Budget	Actual	Variance	% v Bud
RECEIPTS		2019-20		
Cemetery Fees	£ 800.00	£ 834.50	£ 34.50	104%
Grants	£ 2,600.00	£ 853.84	-£ 1,746.16	32.84%
Groundworks Nbhd Plan		£ 1,255.00	£ 1,255.00	#DIV/0!
MSDC CIL	£ 4,400.00	£ 7,769.72	£ 3,369.72	176.58%
Miscellaneous	£ 330.00	£ 358.76	£ 28.76	109%
Bank Interest	£ 175.00	£ 204.57	£ 29.57	117%
Precept	£ 41,880.00	£ 41,880.00	£ -	100%
VAT Reclaim	£ 1,500.00	£ 1,917.45	£ 417.45	128%
Total	£ 51,685.00	£ 55,073.84	£ 3,388.84	107%
PAYMENTS				
Clerk's Salary	£ 6,477.00	£ 6,204.67	-£ 272.33	95.80%
Expenses/Stationery	£ 300.00	£ 521.37	£ 221.37	173.79% *1
Chairman's Allowance	£ 500.00	£ 461.00	-£ 39.00	92.20%
Parish Room Cleaner	£ 280.00	£ 280.00	£ -	100.00%
Street Lighting	£ 2,100.00	£ 1,961.93	-£ 138.07	93.43%
Pond/Vill Hall/Paths	£ 600.00	£ 850.75	£ 250.75	141.79% *2
Street Cleaning	£ 848.00	£ 848.00	£ -	100.00%
Parish Room Lighting	£ 120.00	£ 120.44	£ 0.44	100.37%
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%
Neighbourhood Plan	£ 4,850.00	£ 5,507.51	£ 657.51	113.56% *3
Cemetery Caretaker	£ 800.00	£ 674.35	-£ 125.65	84.29%
Subscriptions	£ 600.00	£ 635.60	£ 35.60	105.93% *4
Insurance	£ 1,100.00	£ 1,082.04	-£ 17.96	98.37%
Churchyard/War Mem	£ 1,800.00	£ 1,886.20	£ 86.20	104.79%
Section 137	£ 3,000.00	£ 4,521.19	£ 1,521.19	150.71% *5
Bin emptying	£ 600.00	£ 638.40	£ 38.40	106.40%
Rental fees	£ 350.00	£ 600.00	£ 250.00	171.43% *6
Training	£ 400.00	£ 501.60	£ 101.60	125.40% *7
Cemetery Expenses	£ 4,500.00	£ 3,680.33	-£ 819.67	81.79%
Repairs & Maintenance	£ 1,000.00	£ 2,051.34	£ 1,051.34	205.13% *8
Playing Field	£ 7,000.00	£ 6,266.77	-£ 733.23	89.53%
Village Hall	£ 1,000.00	£ 957.17	-£ 42.83	95.72%
Church clock	£ 200.00	£ 1,150.80	£ 950.80	575.40% *9
Miscellaneous	£ 500.00	£ 9,166.49	£ 8,666.49	1833.30% *10
Audit	£ 650.00	£ 680.40	£ 30.40	104.68% *11
PAYE	£ 120.00	£ 108.00	-£ 12.00	90.00%
Election	£ 700.00	£ 110.78	-£ 589.22	15.83%
Total	£ 51,685.00	£ 62,756.31	£ 11,071.31	121.42%

BANK ACCOUNT TO END MARCH 2020

Current	£	455.38
Saver	£	5,303.05
Reserve	£	48,471.97
Total	£	54,230.40

£ 54,230.50
£ 0.10

OVERSPENDS	REASONS
*1 Expenses/Stationery	Previous clerk's computer repairs
*2 Pond/vill/paths	Spraying not budgeted for
*3 N Plan	Very small overspend as Cllr McGregor's locality award paid for Display Board
*4 Subscriptions	Very small overspend on small budget line. CLT network subs not budgeted for
*5 Section 137	Very large overspend. Invoices from 2018-19 from Laxitude not received until this fin year. Also paid this financial year's Laxitude invoices. Printing for Laxfield leaflet not budgeted for
*6 Rental Fees	Had to pay for two years as 2019 had not been paid. Not budgeted for
*7 Training	Additional training for new councillor
*8 Repairs/maint	Pond maintenance not budgeted for, large expense
*9 Church Clock	Incurred all cost for 6 year maintenance agreement this financial year
*10 Misc	Very large overspend as includes CLT Ltd loan and legal advice for CLT Ltd - not budgeted for
*11 Audit	V small overspend