

Laxfield Parish Council 2013 2014 Accounts

BANK ACCOUNTS YEAR BEGINNING					
Current	£ 4,384.86	31/03/18			
Saver	£ 4,258.50	31/03/18			
Reserve	£ 51,120.30	31/03/18			
Opening Balance Total	£ 59,763.66	31/03/18			
	Budget	Actual	Variance	% v Bud	2019-20 Budget
RECEIPTS					
		2018-19			
Cemetery Fees	£ 1,500.00	£ 785.00	-£ 715.00	52%	£ 800.00
Grants	£ 2,500.00	£ 3,316.40	£ 816.40	132.66%	£ 2,600.00
Groundworks Nbhd Plan	£ -	£ 6,477.00	£ 6,477.00	-	
MSDC CIL	£ -	£ 564.49	£ 564.49	-	£ 4,400.00
Miscellaneous	£ 300.00	£ 400.95	£ 100.95	134%	£ 330.00
Bank Interest	£ 130.00	£ 202.36	£ 72.36	156%	£ 175.00
Precept	£ 41,500.00	£ 41,500.00	£ -	100%	£ 41,880.00
VAT Reclaim	£ 2,500.00	£ 2,161.42	-£ 338.58	86%	£ 1,500.00
Total	£ 48,430.00	£ 55,407.62	£ 6,977.62	114%	£ 51,685.00
PAYMENTS					
Clerk's Salary	£ 5,900.00	£ 6,525.16	£ 625.16	110.60%	£ 6,477.00
Expenses/Stationery	£ 1,000.00	£ 712.94	-£ 287.06	71.29%	£ 300.00
Chairman's Allowance	£ 500.00	£ -	-£ 500.00	0.00%	£ 500.00
Parish Room Cleaner	£ 270.00	£ 270.00	£ -	100.00%	£ 280.00
Street Lighting	£ 1,600.00	£ 1,684.13	£ 84.13	105.26%	£ 2,100.00
Pond/Vill Hall/Paths	£ 2,000.00	£ 272.75	-£ 1,727.25	13.64%	£ 600.00
Street Cleaning	£ 900.00	£ 824.00	-£ 76.00	91.56%	£ 848.00
Parish Room Lighting	£ 120.00	£ 114.82	-£ 5.18	95.68%	£ 120.00
PWLB	£ 11,290.00	£ 11,289.18	-£ 0.82	99.99%	£ 11,290.00
Neighbourhood Plan	£ 1,000.00	£ 1,977.43	£ 977.43	197.74%	£ 4,850.00
Cemetery Caretaker	£ 900.00	£ 795.00	-£ 105.00	88.33%	£ 800.00
Subscriptions	£ 600.00	£ 567.00	-£ 33.00	94.50%	£ 600.00
Insurance	£ 1,200.00	£ 995.21	-£ 204.79	82.93%	£ 1,100.00
Churchyard/War Mem	£ 3,500.00	£ 911.28	-£ 2,588.72	26.04%	£ 1,800.00
Section 137	£ 2,000.00	£ 1,717.60	-£ 282.40	85.88%	£ 3,000.00
Bin emptying	£ 750.00	£ 546.00	-£ 204.00	72.80%	£ 600.00
Rental fees	£ 350.00	£ -	-£ 350.00	0.00%	£ 350.00
Training	£ 100.00	£ 436.80	£ 336.80	436.80%	£ 400.00
Cemetery Expenses	£ 3,000.00	£ 8,385.82	£ 5,385.82	279.53%	£ 4,500.00
Repairs & Maintenance	£ 2,000.00	£ 892.72	-£ 1,107.28	44.64%	£ 1,000.00
Playing Field	£ 7,000.00	£ 11,792.20	£ 4,792.20	168.46%	£ 7,000.00
Village Hall	£ 300.00	£ 1,303.70	£ 1,003.70	434.57%	£ 1,000.00
Church clock	£ 200.00	£ 180.00	-£ 20.00	90.00%	£ 200.00
Miscellaneous	£ 500.00	£ 350.00	-£ 150.00	70.00%	£ 500.00
Audit	£ 650.00	£ 624.00	-£ 26.00	96.00%	£ 650.00
PAYE	£ 100.00	£ 108.00	£ 8.00	108.00%	£ 120.00
Election	£ 700.00	£ -	-£ 700.00	0.00%	£ 700.00
Total	£ 48,430.00	£ 53,275.74	£ 4,845.74	110.01%	£ 51,685.00
Bank balance to date	£ 61,895.54				
Cash bk balance to date	£ 61,895.54				
BANK ACCOUNTS TO END PERIOD II					
Current	£ 5,101.08	31.03.19			
Saver	£ 5,501.56	31.03.19			
Reserve	£ 51,292.90	31.03.19			
Total	£ 61,895.54	31.03.19	-£ 0.00		