

Laxfield PC reporting period end date: **30/05/2025**

BANK ACCOUNTS YEAR BEGINNING APRIL 2025			
Current	£	24,636.87	31/03/2025
Saver	£	751.46	31/03/2025
Reserve	£	101,149.25	31/03/2025
Opening Balance Total	£	126,537.58	31/03/2025

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
Cemetery Fees	£ 1,000.00	£0.00	-£1,000.00	0.00%
Grants	£ 4,000.00	£0.00	-£4,000.00	0.00%
Groundworks Nbhd Plan	£ 5,000.00	£0.00	-£5,000.00	0.00%
MSDC CIL	£ -	£0.00	£0.00	
Miscellaneous	£ 1,500.00	£75.00	-£1,425.00	5.00%
Bank Interest	£ 1,200.00	£0.00	-£1,200.00	0.00%
Precept	£ 53,000.00	£26,500.00	-£26,500.00	50.00%
VAT Reclaim	£ 4,000.00	£0.00	-£4,000.00	0.00%
Transfer from Reserves	£ 83,000.00	£0.00	-£83,000.00	0.00%
Total	£152,700.00	£26,575.00	-£126,125.00	17.40%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£16,500.00	£1,993.62	-£14,506.38	12.08%
Expenses/Stationery	£600.00	£92.09	-£507.91	15.35%
Chair's Allowance	£500.00	£0.00	-£500.00	0.00%
Parish Room Cleaner	£360.00	£0.00	-£360.00	0.00%
Street Lighting	£5,500.00	£2,987.90	-£2,512.10	54.33%
Pond/Vill Hall/Paths	£36,500.00	£335.01	-£36,164.99	0.92%
Street Cleaning	£1,060.00	£0.00	-£1,060.00	0.00%
Parish Room Lighting	£550.00	£59.32	-£490.68	10.79%
PWLB	£11,290.00	£0.00	-£11,290.00	0.00%
Neighbourhood Plan	£5,000.00	£0.00	-£5,000.00	0.00%
Subscriptions	£600.00	£444.27	-£155.73	74.05%
Insurance	£2,600.00	£0.00	-£2,600.00	0.00%
Churchyard/War Mem	£2,300.00	£8,857.94	£6,557.94	385.13%
Section 137	£3,000.00	£0.00	-£3,000.00	0.00%
Bin emptying	£1,250.00	£0.00	-£1,250.00	0.00%
Rental fees	£500.00	£0.00	-£500.00	0.00%
Training	£800.00	£55.20	-£744.80	6.90%
Cemetery Expenses	£22,000.00	£1,760.10	-£20,239.90	8.00%
Repairs & Maintenance	£1,000.00	£0.00	-£1,000.00	0.00%
Playing Field	£36,000.00	£107.36	-£35,892.64	0.30%
Village Hall	£200.00	£202.50	£2.50	101.25%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,660.00	£631.00	-£2,029.00	23.72%
Audit	£1,100.00	£588.00	-£512.00	53.45%
PAYE	£130.00	£54.00	-£76.00	41.54%
Election	£500.00	£0.00	-£500.00	0.00%
TOTAL	£152,700.00	£18,168.31	-£134,531.69	11.90%