

Laneshaw Bridge Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

04 October 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Administration & Sundries				1,600.00	1,001.52	598.48	598.48 (37%)
14	Subscriptions				500.00	194.73	305.27	305.27 (61%)
18	Room Hire							(N/A)
20	Audit				700.00		700.00	700.00 (100%)
SUB TOTAL					2,800.00	1,196.25	1,603.75	1,603.75 (57%)

Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	I.T & Website Costs				1,360.00	1,005.17	354.83	354.83 (26%)
36	Newsletter				1,900.00		1,900.00	1,900.00 (100%)
SUB TOTAL					3,260.00	1,005.17	2,254.83	2,254.83 (69%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Playing Field							(N/A)
30	Christmas Lights							(N/A)
SUB TOTAL								(N/A)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Christmas				1,320.00	244.00	1,076.00	1,076.00 (81%)
39	Halloween				160.00	60.64	99.36	99.36 (62%)
40	Remembrance Sunday				100.00	50.00	50.00	50.00 (50%)
41	Party in the Park				6,000.00	3,683.27	2,316.73	2,316.73 (38%)
42	Bonfire Night				4,500.00	4,000.00	500.00	500.00 (11%)
43	Duck Race				110.00	30.00	80.00	80.00 (72%)
SUB TOTAL					12,190.00	8,067.91	4,122.09	4,122.09 (33%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Lengthsmans Hours				8,000.00	3,240.00	4,760.00	4,760.00 (59%)
5	Lengthsmans Materials							(N/A)
11	PBC Footpaths				700.00	634.00	66.00	66.00 (9%)
16	Grounds Maintenance				3,000.00	2,041.00	959.00	959.00 (31%)
37	Horticulture				2,500.00	698.21	1,801.79	1,801.79 (72%)

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SUB TOTAL				14,200.00	6,613.21	7,586.79	7,586.79 (53%)	
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Precept	62,085.00	62,085.00					(0%)
3	Sponsorship		112.72	112.72				112.72 (N/A)
13	Grants		24,400.00	24,400.00				24,400.00 (N/A)
25	VAT Return							(N/A)
32	Event Income		587.70	587.70				587.70 (N/A)
33	Income - Other	1,000.00	2,424.00	1,424.00				1,424.00 (142%)
SUB TOTAL		63,085.00	89,609.42	26,524.42				26,524.42 (42%)
Office Costs								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				15,000.00	6,709.98	8,290.02	8,290.02 (55%)
15	Insurance				2,000.00	1,273.81	726.19	726.19 (36%)
17	Payroll Processing				415.00	282.00	133.00	133.00 (32%)
SUB TOTAL					17,415.00	8,265.79	9,149.21	9,149.21 (52%)
Outreach								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grants				2,000.00		2,000.00	2,000.00 (100%)
34	Christmas Lights				3,000.00		3,000.00	3,000.00 (100%)
35	Village Contingency				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					7,000.00		7,000.00	7,000.00 (100%)
Playing Field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance							(N/A)
12	Playing field and playground mai				2,280.00	2,668.94	-388.94	-388.94 (-17%)
SUB TOTAL					2,280.00	2,668.94	-388.94	-388.94 (-17%)
Toilet Bock								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Electricity				1,140.00	384.03	755.97	755.97 (66%)
7	Water				300.00	167.87	132.13	132.13 (44%)
22	Toilet Block & Bus Shelters Main				2,500.00	270.00	2,230.00	2,230.00 (89%)

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23 Toilet Block Repairs							(N/A)
24 Supplies							(N/A)
SUB TOTAL				3,940.00	821.90	3,118.10	3,118.10 (79%)

Summary

NET TOTAL	63,085.00	89,609.42	26,524.42	63,085.00	28,639.17	34,445.83	60,970.25
V.A.T.		1,019.39			1,614.13		
GROSS TOTAL		90,628.81			30,253.30		