

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

23 February 2025 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staff Costs				15,500.00	10,656.32	4,843.68	4,843.68 (31%)
8	Website Costs				200.00	818.18	-618.18	-618.18 (-309%)
9	Administration & Sundries				1,400.00	2,005.11	-605.11	-605.11 (-43%)
11	PBC Footpaths				700.00		700.00	700.00 (100%)
14	Subscriptions				250.00	835.67	-585.67	-585.67 (-234%)
15	Insurance				1,100.00	1,075.84	24.16	24.16 (2%)
18	Room Hire							(N/A)
19	Events				5,050.00	7,951.04	-2,901.04	-2,901.04 (-57%)
20	External Audit				400.00	315.00	85.00	85.00 (21%)
21	Internal Audit				300.00	300.00		(0%)
31	Grants Awarded				2,000.00	1,000.00	1,000.00	1,000.00 (50%)
34	Christmas Lights				5,000.00	5,275.00	-275.00	-275.00 (-5%)
36	Newsletter				1,200.00	832.84	367.16	367.16 (30%)
SUB TOTAL					33,100.00	31,065.00	2,035.00	2,035.00 (6%)

Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Playing Field				9,000.00	1,350.00	7,650.00	7,650.00 (85%)
30	Christmas Lights				5,000.00	5,000.00		(0%)
SUB TOTAL					14,000.00	6,350.00	7,650.00	7,650.00 (54%)

Grounds Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Lengthsmans Hours				7,200.00	6,185.00	1,015.00	1,015.00 (14%)
5	Lengthsmans Materials					952.95	-952.95	-952.95 (N/A)
16	Grounds Maintenance				3,000.00	396.11	2,603.89	2,603.89 (86%)
35	Village in Bloom Action Days				1,000.00	299.78	700.22	700.22 (70%)
SUB TOTAL					11,200.00	7,833.84	3,366.16	3,366.16 (30%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Precept	49,650.00	49,650.00					(0%)
3	Sponsorship		70.00	70.00				70.00 (N/A)
13	Grants	3,000.00	1,693.70	-1,306.30				-1,306.30 (-43%)
25	VAT Return							(N/A)
32	Event Income	1,000.00	296.21	-703.79				-703.79 (-70%)
33	Income - Other	2,000.00		-2,000.00				-2,000.00 (-100%)

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SUB TOTAL		55,650.00	51,709.91	-3,940.09				-3,940.09 (-7%)
Office Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Payroll Processing				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)
Playing Field		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance				3,000.00	845.00	2,155.00	2,155.00 (71%)
12	Playing field and playground mai				2,200.00	605.78	1,594.22	1,594.22 (72%)
SUB TOTAL					5,200.00	1,450.78	3,749.22	3,749.22 (72%)
Toilet Bock		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Electricity				750.00	676.18	73.82	73.82 (9%)
7	Water				500.00	316.52	183.48	183.48 (36%)
22	Toilet Block & Bus Shelters Main				4,500.00	4,050.93	449.07	449.07 (9%)
23	Toilet Block Repairs					263.70	-263.70	-263.70 (N/A)
24	Supplies					61.80	-61.80	-61.80 (N/A)
SUB TOTAL					5,750.00	5,369.13	380.87	380.87 (6%)
Summary								
NET TOTAL		55,650.00	51,709.91	-3,940.09	69,550.00	52,068.75	17,481.25	13,541.16 (10%)
V.A.T.			4,814.42			3,509.27		
GROSS TOTAL			56,524.33			55,578.02		