

Laxfield PC reporting period end date: **28/02/2026**

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
<b>Opening Balance Total</b>	£	<b>126,537.58</b>	31/03/2025

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
Cemetery Fees	£ 1,000.00	£740.00	-£260.00	74.00%
Grants	£ 4,000.00	£8,682.28	£4,682.28	217.06%
Groundworks Nbhd Plan	£ 5,000.00	£0.00	-£5,000.00	0.00%
MSDC CIL	£ -	£394.24	£394.24	
Miscellaneous	£ 1,500.00	£1,738.98	£238.98	115.93%
Bank Interest	£ 1,200.00	£1,058.86	-£141.14	88.24%
Precept	£ 53,000.00	£53,000.00	£0.00	100.00%
VAT Reclaim	£ 4,000.00	£5,916.39	£1,916.39	147.91%
Transfer from Reserves	£ 83,000.00	£0.00	-£83,000.00	0.00%
<b>Total</b>	<b>£152,700.00</b>	<b>£71,530.75</b>	<b>-£81,169.25</b>	<b>46.84%</b>

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£16,500.00	£10,032.20	-£6,467.80	60.80%
Expenses/Stationery	£600.00	£756.78	£156.78	126.13%
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	£6,635.01	£1,135.01	120.64%
Pond/Vill Hall/Paths	£36,500.00	£6,191.22	-£30,308.78	16.96%
Street Cleaning	£1,060.00	£1,374.53	£314.53	129.67%
Parish Room Lighting	£550.00	£332.60	-£217.40	60.47%
PWLB	£11,290.00	£11,289.18	-£0.82	99.99%
Neighbourhood Plan	£5,000.00	£0.00	-£5,000.00	0.00%
Subscriptions	£600.00	£624.27	£24.27	104.05%
Insurance	£2,600.00	£2,590.72	-£9.28	99.64%
Churchyard/War Mem	£2,300.00	£12,795.80	£10,495.80	556.34%
Section 137	£3,000.00	£0.00	-£3,000.00	0.00%
Bin emptying	£1,250.00	£942.53	-£307.47	75.40%
Rental fees	£500.00	£0.00	-£500.00	0.00%
Training	£800.00	£55.20	-£744.80	6.90%
Cemetery Expenses	£22,000.00	£26,228.61	£4,228.61	119.22%
Repairs & Maintenance	£1,000.00	£702.00	-£298.00	70.20%
Playing Field	£36,000.00	£6,563.43	-£29,436.57	18.23%
Village Hall	£200.00	£1,138.71	£938.71	569.36%
Church clock	£200.00	£0.00	-£200.00	0.00%
Miscellaneous	£2,660.00	£3,999.12	£1,339.12	150.34%
Audit	£1,100.00	£1,344.00	£244.00	122.18%
PAYE	£130.00	£3,174.73	£3,044.73	2442.10%
Election	£500.00	£0.00	-£500.00	0.00%
<b>TOTAL</b>	<b>£152,700.00</b>	<b>£96,770.64</b>	<b>-£55,929.36</b>	<b>63.37%</b>