

Lydeard S t Lawrence Parish Council
Management accounts for the 3 months to 30 June 2026

	Actual 2026/27	Budget 2026/27	Last year 2025/26	Variance to budget	Variance % to budget	Variance to last year	Variance % to last year
Income	£	£	£	£	%	£	%
Precept	6,900	6,900	6,885	0	0.0%		0.2%
Grants		0		0	#DIV/0!		#DIV/0!
Playing Field Rent		0		0	#DIV/0!		#DIV/0!
VAT Reclaim	0	0	90	0	#DIV/0!		-100.0%
Interest	143	0		143	#DIV/0!		#DIV/0!
CBF				0	#DIV/0!		#DIV/0!
Donations	75		75	75	#DIV/0!		0.0%
TOTAL	7,118	6,900	7,050	218	3.2%		1.0%
Costs							
SALC Subscription	256	290	255	34	11.8%	0	0.0%
Insurance	330	360	327	30	8.3%	0	0.0%
Audit fees	100	50		-50	-100.0%	0	#DIV/0!
Website/newsletter	0	0	60	0	#DIV/0!	0	0.0%
Hire of Village Hall				0	#DIV/0!	0	#DIV/0!
Village Hall Grant				0	#DIV/0!	0	#DIV/0!
Playing Field Grant Club		0		0	#DIV/0!	0	#DIV/0!
Tolland PCC				0	#DIV/0!	0	#DIV/0!
LSL PCC				0	#DIV/0!	0	#DIV/0!
Playing Field Cttee (SC)				0	#DIV/0!	0	#DIV/0!
Clerks Salary	754	725	467	-29	-4.0%	0	0.0%
Clerks Expenses	32	22	25	-10	-46.0%	0	0.0%
Advertising		0		0	#DIV/0!	0	#DIV/0!
CIL		0		0	#DIV/0!	0	#DIV/0!
Training		0		0	#DIV/0!	0	#DIV/0!
Bank charges	21	0	6	-21	#DIV/0!	0	0.0%
Footpath maintenance		0		0	#DIV/0!	0	#DIV/0!
Post Office Support		0		0	#DIV/0!	0	#DIV/0!
VAT	0	0	12	0	#DIV/0!	0	0.0%
Other		18		18	100.0%	0	#DIV/0!
TOTAL	1,493	1,465	1,152	-28	-1.9%	0	0.0%
SURPLUS/(DEFICIT) for the period	5,624	5,435	5,898	189	3.5%		0.0%
CLOSING CASH BALANCE	33,583						
BALANCE per BANK	33,583						