Lydeard S t Lawrence Parish Council
Management accounts for the 6 months to 30 September 2026

Income	Actual 2026/27 £	Budget 2026/27 £	Last year 2025/26 £	Variance to budget £	Variance % to budget %	Variance to last year £	Variance % to last year %
Precept	6,900	6,900	6,885	0	0.0%	15	0.2%
Grants	75	0	75	75	#DIV/0!	0	0.0%
Playing Field Rent		0		0	#DIV/0!	0	#DIV/0!
VAT Reclaim	0	0	90	0	#DIV/0!	-90	-100.0%
Interest	460	0	0	460	#DIV/0!	460	#DIV/0!
CBF				0	#DIV/0!	0	#DIV/0!
Tfr from play equipment fund				0	#DIV/0!	0	#DIV/0!
							#DIV/0!
TOTAL	7,435	6,900	7,050	535	7.8%	385	5.5%
SALC Subscription	256	290	255	34	11.8%	-1	-0.3%
Insurance	330	360	327	30	8.3%	-3	-0.9%
Audit fees	100	50	50	-50	-100.0%	-50	-100.0%
Website/newsletter	0	122	529	122	100.0%	529	100.0%
Hire of Village Hall				0	#DIV/0!	0	#DIV/0!
Village Hall Grant	500	500	500	0	0.0%	0	0.0%
Playing Field Grant Club	735	735	735	0	0.0%	0	0.0%
Tolland PCC	250	250		0	0.0%	-250	#DIV/0!
LSL PCC	650	650	500	0	0.0%	-150	-30.0%
LSLCC	500	500		0	0.0%	-500	#DIV/0!
Clerks Salary	1,483	1,450	1,403	-33	-2.2%	-80	-5.7%
Clerks Expenses	63	44	38	-19	-43.8%	-25	-66.5%
Bank Charges	42	37	34	-5	-13.5%	-8	-23.5%
Tolland Church tree felling	1,598			-1,598	#DIV/0!	-1,598	#DIV/0!
Training				0	#DIV/0!	0	#DIV/0!
WAP				0	#DIV/0!	0	#DIV/0!
Equipment Donation				0	#DIV/0!	0	#DIV/0!
Maintenance		0		0	#DIV/0!	0	#DIV/0!
VAT	320		12	-320	#DIV/0!	-308	-2562.5%
Other		0		0	#DIV/0!	0	#DIV/0!
TOTAL	6,826	4,988	4,383	-1,838	-36.8%	-2443	-55.7%
SURPLUS/(DEFICIT) for the period	609	1,912	2,667	-1,303	-68.1%	-2,058	-77.2%
CLOSING CASH BALANCE	28,568						
BALANCE per BANK	28,568						