Lydd Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2026)

Cost Centre Payments

Code Number 13 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	23/06/2025			Lloyds TSB Curren	5113	Allotment Deposit Return	Allotment Tenant	X	20.00		20.00
97	16/06/2025			Lloyds TSB Curren	DD	Allotment Water Charges	Castle Water Ltd	E	49.05		49.05
130	17/07/2025			Lloyds TSB Curren	DD	Allotment Water Charges	Castle Water Ltd	Z	48.98		48.98
							Subtotal for Code: Allotments		£118.03		£118.03

Code Number 16 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	13/06/2025			Lloyds TSB Curren	DD	Bank service charges	Lloyds Bank	X	34.50		34.50
111	11/07/2025			Lloyds TSB Curren		Bank service charges	Lloyds Bank	E	26.50		26.50
							Subtotal for Code: Bank Charges		£61.00		£61.00

Code Number 28 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	04/06/2025	Inv 4361		Lloyds TSB Curren	5104	External Maintenance	Gibbs & Son	S	386.00	77.20	463.20
120	28/07/2025			Lloyds TSB Curren	5129	Monthly fee - outdoor spaces	Gibbs & Son	S	656.00	131.20	787.20
							Subtotal for Code: Grounds Maintenance		£1,042.00	£208.40	£1,250.40

Code Number 30 Groundsman Materials and Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	04/06/2025	4795		Lloyds TSB Curren	5103	Maintenance Materials	W. E. Rolfe & Son	S	15.51	3.13	18.64
119	28/07/2025			Lloyds TSB Curren	5128	Maintenance Materials	W. E. Rolfe & Son	S	41.63	8.33	49.96
							Subtotal for Code: Groundsman Materials and Equ		£57.14	£11.46	£68.60

Code Number 31 Guildhall Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	28/07/2025			Lloyds TSB Curren	DD	Guildhall Watercooler	Waterlogic GB	S	39.98	8.00	47.98
							Subtotal for Code: Guildhall Maintenance		£39.98	£8.00	£47.98

Code Number 32 Guildhall Running Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	13/06/2025			Lloyds TSB Curren	5105-5109	Staff Costs-Salaries	Salaries	E	4.35		4.35
91	02/07/2025			Lloyds TSB Curren		Guildhall water	Business Stream Scottish water	E			
92	02/07/2025			Lloyds TSB Curren		Business Rates	Folkestone Hythe	E			
93	02/06/2025			Lloyds TSB Curren		Guildhall water	Business Stream Scottish water	E	6.98		6.98
94	02/06/2025			Lloyds TSB Curren		Business Rates	Folkestone Hythe	E	230.40		230.40
96	12/06/2025			Lloyds TSB Curren	DD	Guildhall Electricity	Corona Energy	E	374.91		374.91
99	20/06/2025			Lloyds TSB Curren	DD	Guildhall Electricity	EDF Energy Ltd	L	196.52	9.83	206.35
103	02/06/2025			Lloyds TSB Curren	DD	Business Rates	Folkestone Hythe	X	0.60		0.60
104	18/06/2025	100068658395		Lloyds TSB Curren	DD	Guildhall water	Castle Water Ltd	E	19.61		19.61
105	23/06/2025			Lloyds TSB Curren	DD	Guildhall Watercooler	Waterlogic GB	S	39.98	8.00	47.98
108	01/07/2025			Lloyds TSB Curren		Guildhall water	Business Stream Scottish water	E	6.98		6.98

Lydd Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-06-2025 and 31-07-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	01/07/2025			Lloyds TSB Curren		Business Rates	Folkestone Hythe	E	231.00		231.00
129	15/07/2025			Lloyds TSB Curren	DD	Office Phone & Internet Charges	BT Group PLC	S	766.41	153.28	919.69
131	18/07/2025			Lloyds TSB Curren	DD	Guildhall water	Castle Water Ltd	E	16.96		16.96
							Subtotal for Code: Guildhall Running Costs		£1,894.70	£171.11	£2,065.81

Code Number 36 Legal and Professional fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	16/07/2025			Lloyds TSB Curren	5122	Playground Inspection	ROSPA	S	234.00	46.80	280.80
121	28/07/2025			Lloyds TSB Curren	5130	DPO Services-annual	Satswana	S	500.00	100.00	600.00
							Subtotal for Code: Legal and Professional fees		£734.00	£146.80	£880.80

Code Number 37 Lydd in Bloom

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	15/07/2025			Lloyds TSB Curren	5121	Lydd in Bloom	Garden Gems	Z	310.00		310.00
							Subtotal for Code: Lydd in Bloom		£310.00		£310.00

Code Number 41 Manor Road Pavilion Running Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	20/06/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	15.50	0.78	16.28
101	20/06/2025			Lloyds TSB Curren	DD	Pavilion Electricity	EDF Energy Ltd	L	25.63	1.28	26.91
							Subtotal for Code: Manor Road Pavilion Running C		£41.13	£2.06	£43.19

Code Number 42 Mayoral Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	30/06/2025	Garage door re		Lloyds TSB Curren	5116	External Maintenance	Lydd Club Day Committee	X	110.00		110.00
115	16/07/2025			Lloyds TSB Curren	5123	New Romney County Fayre	Major of New Romney Charity Acct	X	30.00		30.00
116	16/07/2025			Lloyds TSB Curren	5124	Town Sergeant Honorarium	Andrew Wells	X	400.00		400.00
123	28/07/2025			Lloyds TSB Curren	5137	Town Sergeant Expenses	Andrew Wells	X	103.86		103.86
124	30/07/2025			Lloyds TSB Curren	5138	Faversham Hop Festival Lunch	Mayor of Faversham Charity Fund	X	75.00		75.00
125	30/07/2025			Lloyds TSB Curren	5139	Hastings BC-Speakers Day	Hastings Borough Council	X	150.00		150.00
							Subtotal for Code: Mayoral Allowance		£868.86		£868.86

Code Number 43 Office Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	26/06/2025			Lloyds TSB Curren	DD	Office Supplies & Stationery	Viking Office	S	217.38	43.48	260.86
							Subtotal for Code: Office Consumables		£217.38	£43.48	£260.86

Code Number 44 Office Equipment and Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	16/06/2025			Lloyds TSB Curren	DD	Office Equipment & Printing	KCC Commercial Services	S	155.07	31.01	186.08
128	14/07/2025			Lloyds TSB Curren	DD	Office Equipment & Printing	KCS Education Supplies	S	146.60	29.32	175.92
							Subtotal for Code: Office Equipment and Printing		£301.67	£60.33	£362.00

Code Number 45 Office IT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	28/07/2025			Lloyds TSB Curren	5131	Office IT	Itini Ltd	X	4,581.60		4,581.60

Lydd Town Council

Listing of Payments in each Code for All Cost Centres

(Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2026)

							Subtotal for Code:	Office IT	£4,581.60		£4,581.60

Code Number 46 Office IT capital expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	28/07/2025			Lloyds TSB Curren	5131	Office IT	fnd Ltd	X	4,898.00		4,898.00
							Subtotal for Code:	Office IT capital expenditure	£4,898.00		£4,898.00

Code Number 52 Staff EE & ER

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	23/06/2025	June Pension		Lloyds TSB Curren	5112	Pension	KCC re Kent County Pension Fund	X	2,357.71		2,357.71
118	28/07/2025			Lloyds TSB Curren	5127	Pension	KCC re Kent County Pension Fund	X	2,388.43		2,388.43
							Subtotal for Code:	Staff EE & ER	£4,746.14		£4,746.14

Code Number 53 Staff salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	13/06/2025			Lloyds TSB Curren	5105-5109	Staff Costs-Salaries	Salaries	E	6,080.72		6,080.72
84	30/06/2025			Lloyds TSB Curren	5110	Void Cheque	HMRC	X			
85	23/06/2025	June PAYE		Lloyds TSB Curren	5111	HMRC - PAYE	HMRC	X	2,061.06		2,061.06
112	15/07/2025			Lloyds TSB Curren	5117-5120	Staff Costs-Salaries	Salaries	X	5,744.05		5,744.05
117	28/07/2025			Lloyds TSB Curren	5126	HMRC - PAYE	HMRC	X	2,487.43		2,487.43
							Subtotal for Code:	Staff salaries	£16,373.26		£16,373.26

Code Number 54 Stair Lift & Defib. Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	04/06/2025	2502602LYDD		Lloyds TSB Curren	5102	Defibrillator Maintenance & Repairs	Hopkins	S	623.70	124.74	748.44
							Subtotal for Code:	Stair Lift & Defib. Maintenance	£623.70	£124.74	£748.44

Code Number 56 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	23/06/2025	Expense reimb		Lloyds TSB Curren	5114	Annual Subscription	Angela Quinn-Alexander	Z	495.00		495.00
89	25/06/2025	Expense Reiml		Lloyds TSB Curren	5115	Annual Subscription	Angela Quinn-Alexander	Z		99.00	99.00
107	23/06/2025			Lloyds TSB Curren	DD	Annual Subscription	Campaign To Protect	E	60.00		60.00
122	28/07/2025			Lloyds TSB Curren	5136	VAT Digital Submission Fee	Diane Cavey	S	20.00	4.00	24.00
							Subtotal for Code:	Subscriptions	£575.00	£103.00	£678.00

Code Number 63 Accounting Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	03/06/2025			Lloyds TSB Curren	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
109	01/07/2025			Lloyds TSB Curren	DD	Scribe Monthly Fee	Starboard Systems Limited	S	103.00	20.60	123.60
							Subtotal for Code:	Accounting Software	£206.00	£41.20	£247.20
							Subtotal for Cost Centre:	Payments	37,789.59	920.58	38,710.17
							TOTALS		**£37,789.59**	**£920.58**	**£38,710.17**

Created by Scribe

Lydd Town Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-06-2025 and 31-07-2025)

3 September 2025 (2025 - 2026)

Cost Centre **Receipts**

Code Number **1 Allotment rents and Arqiva mast rent**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	12/06/2025			Lloyds TSB Curren		Allotment Deposit Return	Allotment Tenant	X	150.00		150.00
						Subtotal for Code:	Allotment rents and Arqiva mast		£150.00		£150.00

Code Number **4 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	09/07/2025			Lloyds TSB Reserv	Online Payment	Bank Interest	Lloyds Bank	X	15.65		15.65
59	09/06/2025			Lloyds TSB Reserv	Online Payment	Bank Interest	Lloyds Bank	X	18.10		18.10
						Subtotal for Code:	Bank Interest		£33.75		£33.75

Code Number **7 Tennis Court bookings vis stripe**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	03/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
32	04/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	34.97	9.20	44.17
33	05/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	46.31	12.40	58.71
34	11/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
35	12/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
36	13/06/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
37	16/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	4.38	1.20	5.58
38	19/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	10.83	3.20	14.03
40	23/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	5.67	1.60	7.27
41	26/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	6.96	2.00	8.96
42	30/06/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	1.29	0.40	1.69
43	01/07/2025			Lloyds TSB Curren		Tennis Courts	Stripe	S	1.29	0.40	1.69
44	02/07/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	4.38	1.20	5.58
45	03/07/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	10.05	2.80	12.85
46	11/07/2025			Lloyds TSB Curren	Stripe	Tennis Courts	Stripe	S	6.96	2.00	8.96
48	10/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	36.26	9.60	45.86
49	14/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	4.38	1.20	5.58
50	15/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	9.16	2.00	11.16
51	17/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	10.45	2.40	12.85
52	18/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	2.58	0.80	3.38
53	22/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	9.16	2.00	11.16
54	24/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	2.58	0.80	3.38
55	28/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	5.67	1.60	7.27
56	31/07/2025			Lloyds TSB Curren	Online Payment	Tennis Courts	Stripe	S	4.18	1.14	5.32
						Subtotal for Code:	Tennis Court bookings vis stripe		£222.67	£59.54	£282.21

Code Number **8 Other Receipts**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

3 September 2025 (2025 - 2026)

Lydd Town Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-06-2025 and 31-07-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	31/07/2025			Lloyds TSB Curren	5032 Cheque Ca	Mayors Allowance	Cancel Cheque	X	50.00		50.00
						Subtotal for Code:	Other Receipts		£50.00		£50.00

Code Number 65 Small Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	31/07/2025			Lloyds TSB Curren	Online transfer	Small Grant 2025/26-Mayors Bursary	Lydd TC - Bursary Acct	X			
						Subtotal for Code:	Small Grants				
						Subtotal for Cost Centre:	Receipts		456.42	59.54	515.96
							TOTALS.................		£456.42	£59.54	£515.96

2 September 2025 (2025 - 2026)

Lydd Town Council

RECONCILIATION - Lloyds TSB Current Account 31-07-2025

From Accounts	£21,893.64
Payments not cashed . . . . . Add	£6,975.88
Receipts not entered . . . . . Subtract	
Statement should be	**£28,869.52**
Per Bank Statement	28,869.52
Difference	£0.00

Lydd Town Council

RECONCILIATION - Lloyds TSB Reserve Account 31-07-2025

From Accounts	£27,223.00
Payments not cashed . . . . . Add	£0.00
Receipts not entered . . . . . Subtract	
Statement should be	**£27,223.00**
Per Bank Statement	**£27,223.00**
Difference	£0.00
SUMMARY	
Beginning Balance	£36,536.22
Expenditure 2025/26	-£80,470.47
Income 2025/26	£93,050.89
Cash Balance at 31/05	**£49,116.64**

Created by Scribe

LLOYDS BANK

Your account statement

Issue date: 1 August 2025

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: ASHFORD (309028)

Sort code: 30-90-28 Account number: 00731251
BIC: LOYDGB21138
IBAN: GB90 LOYD 3090 2800 7312 51

024204 PDOEA04-20250802-33030-056757

LYDD TOWN COUNCIL
MS A ALEXANDER
13 HIGH STREET
LYDD
ROMNEY MARSH
KENT
TN29 9AF

36700 C

RECEIVED
18 AUG 2025

BUSINESS ACCOUNT
LYDD TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

PNH20WB3100000
1009024204000100001

Account summary

Balance On 25 Jul 2025	**£39,185.31**
Total Paid In	£12.59
Total Paid Out	£10,798.90
Balance On 01 Aug 2025	**£28,399.00**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Jul 25		**STATEMENT OPENING BALANCE**			**39,185.31**
28 Jul 25	DD	WATERLOGIC GB LTD LYD023		47.98	39,137.33
28 Jul 25	CHQ	005113		20.00	39,117.33
28 Jul 25	FPI	STRIPE PAYMENTS UK STRIPE XP4178637557642843 185008 10 28JUL25 09:06	7.27		39,124.60
29 Jul 25	CHQ	005124		400.00	38,724.60
31 Jul 25	CHQ	005122		280.80	38,443.80
31 Jul 25	CHQ	005131		9,579.60	28,864.20
31 Jul 25	FPI	STRIPE PAYMENTS UK STRIPE XP8595420510594296 185008 10 31JUL25 08:18	5.32		28,869.52
01 Aug 25	DD	SCOTTISH WATER BUS 27400223		6.98	28,862.54
01 Aug 25	DD	EDF ENERGY A-4F2C8D5C-001		34.99	28,827.55
01 Aug 25	DD	GOCARDLESS SCRIBE-Y66D5JDZK8K		123.60	28,703.95
01 Aug 25	DD	FSTONE HYTHE DC 6826592		231.00	28,472.95
01 Aug 25	CHQ	005128		49.95	28,423.00
01 Aug 25	CHQ	005136		24.00	28,399.00
01 Aug 25		**STATEMENT CLOSING BALANCE**	**12.59**	**10,798.90**	**28,399.00**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
DD - Direct Debit   CHQ - Cheque   FPI - Faster Payment

LLOYDS BANK

Your account statement

Issue date: 11 July 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ASHFORD (309028)

Sort code: 30-90-28 Account number: 07746475

BIC: LOYDGB21138

IBAN: GB69 LOYD 3090 2807 7464 75

010278 PDOEA04-20250712-82307-001497

LYDD TOWN COUNCIL
MS A ALEXANDER
13 HIGH STREET
LYDD
ROMNEY MARSH
KENT
TN29 9AF

36700 C

RECEIVED
21 JUL 2025

PNGC0DV3100000

1009010278000010002

COMM INST ACCESS
LYDD TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 13 Jun 2025	**£27,207.35**
Total Paid In	£15.65
Total Paid Out	£0.00
Balance On 09 Jul 2025	**£27,223.00**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
13 Jun 25		**STATEMENT OPENING BALANCE**			**27,207.35**
09 Jul 25		INTEREST (GROSS)	15.65		27,223.00
09 Jul 25		**STATEMENT CLOSING BALANCE**	**15.65**	**0.00**	**27,223.00**

Lydd Town Council

3 September 2025 (2025 - 2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

Payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Accountants				500.00		500.00	500.00	(100%)
12	Advertising								(N/A)
13	Allotments				3,000.00	1,907.17	1,092.83	1,092.83	(36%)
14	Audit				1,300.00	280.00	1,020.00	1,020.00	(78%)
15	Band Concert								(N/A)
16	Bank Charges				330.00	109.15	220.85	220.85	(66%)
17	Dennes Lane (Banks Sports & Socia								(N/A)
18	Bin Emptying				700.00		700.00	700.00	(100%)
21	Civic Expenses				200.00	47.58	152.42	152.42	(76%)
27	Goalposts repalcements				1,200.00		1,200.00	1,200.00	(100%)
28	Grounds Maintenance				6,000.00	2,151.10	3,848.90	3,848.90	(64%)
29	Grounds Maintenance - Tree Surgery								(N/A)
30	Groundsman Materials and Equipme				900.00	124.41	775.59	775.59	(86%)
31	Guildhall Mainterence				910.00	777.98	132.02	132.02	(14%)
32	Guildhall Running Costs				10,000.00	3,419.39	6,580.61	6,580.61	(65%)
33	Hon. Freeman								(N/A)
34	Insurance - General & Cyber Securit				5,500.00		5,500.00	5,500.00	(100%)
35	Lade Bench Licences				25.00		25.00	25.00	(100%)
36	Legal and Professional fees				2,000.00	734.00	1,266.00	1,266.00	(63%)
37	Lydd in Bloom				350.00	310.00	40.00	40.00	(11%)
38	Lydd in Lights				350.00		350.00	350.00	(100%)
39	Maintenance Contracted Work				13,000.00	271.88	12,728.12	12,728.12	(97%)
40	Manor Road Pavilion Maintenance				1,000.00	31.06	968.94	968.94	(96%)
41	Manor Road Pavilion Running Costs				400.00	81.74	318.26	318.26	(79%)
42	Mayoral Allowance				2,800.00	928.86	1,871.14	1,871.14	(66%)
43	Office Consumables				1,200.00	485.61	714.39	714.39	(59%)
44	Office Equipment and Printing				2,400.00	1,035.28	1,364.72	1,364.72	(56%)
45	Office IT				6,065.00	4,581.60	1,483.40	1,483.40	(24%)
46	Office IT capital expenditure	VIREMENT-SEE BELOW			4,998.00	4,998.00			(0%)

Code	Title	Budgeted	Actual	Variance	+/- Under/over spend	
48	Remembrance Sunday (S137)	300.00		300.00	300.00	(100%)
49	Rype Playground	500.00	419.34	80.66	80.66	(16%)
50	Small Grants	5,000.00	4,650.00	350.00	350.00	(7%)
51	Staff Costs	100.00		100.00	100.00	(100%)
52	Staff EE & ER	27,300.00	9,827.21	17,472.79	17,472.79	(64%)
53	Staff salaries	98,250.00	33,699.32	64,550.68	64,550.68	(65%)
54	Stair Lift & Defib. Maintenance	750.00	738.45	11.55	11.55	(1%)
55	Staff and Councillors Training	500.00		500.00	500.00	(100%)
56	Subscriptions	2,300.00	2,784.38	-484.38	-484.38	(-21%)
57	Survey/Scheduel of Building Works					(N/A)
58	Tennis Courts	500.00	177.00	323.00	323.00	(64%)
59	Website	100.00	50.00	50.00	50.00	(50%)
63	Accounting Software		1,579.00	-1,579.00	-1,579.00	(N/A)
	SUB TOTAL	200,728.00	76,199.51	124,528.49	124,528.49	(62%)

VIREMENT FROM RESERVES - 4,998.00

195,730.00

Receipts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Allotment rents and Arqiva mast rent	5,500.00	210.00	-5,290.00				-5,290.00	(-96%)
2	Ambulance Service Rent	5,200.00		-5,200.00				-5,200.00	(-100%)
4	Bank Interest	350.00	74.67	-275.33				-275.33	(-78%)
5	Donations: Lydd Municipal & Other C	5,000.00		-5,000.00				-5,000.00	(-100%)
6	Masts & Easements	80.00		-80.00				-80.00	(-100%)
7	Tennis Court bookings via stripe	500.00	343.89	-156.11				-156.11	(-31%)
8	Other Receipts		1,997.68	1,997.68		1,800.00	-1,800.00	197.68	(N/A)
9	Precept	179,000.00	89,501.00	-89,499.00				-89,499.00	(-50%)
10	VAT From Sales (Tennis Courts)	100.00		-100.00				-100.00	(-100%)
64	Allotment Deposits								(N/A)
65	Small Grants								(N/A)
	SUB TOTAL	195,730.00	92,127.24	-103,602.76		1,800.00	-1,800.00	########	(-53%)

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	195,730.00	92,127.24	-103,602.76	200,728.00	77,999.51	122,728.49	19,125.73	(4%)
V.A.T.		923.65			2,470.96			

GROSS TOTAL	93,050.89	80,470.47

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