

Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT and staff costs

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				120.00	18.72	101.28	101.28 (84%)
5	Phone costs				25.00		25.00	25.00 (100%)
6	Subscriptions				330.00	181.17	148.83	148.83 (45%)
7	Internal audit fees				75.00	75.00		(0%)
8	Insurance				400.00		400.00	400.00 (100%)
9	Village hall rental				100.00	200.00	-100.00	-100.00 (-100%)
10	GDPR				35.00	35.00		(0%)
11	Website				50.00		50.00	50.00 (100%)
12	Stationery				20.00		20.00	20.00 (100%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
33	Other admin payments							(N/A)
SUB TOTAL					1,175.00	509.89	665.11	665.11 (56%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Election costs				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Locality grant West Suffolk							(N/A)
15	Locality grant Suffolk County							(N/A)
16	Other grants							(N/A)
SUB TOTAL								(N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass cutting				750.00	520.00	230.00	230.00 (30%)
24	Hedge cutting				100.00		100.00	100.00 (100%)
32	Defibrillator maintenance				400.00		400.00	400.00 (100%)
34	Other maintenance costs							(N/A)
37	Maintenance of fixed assets				200.00		200.00	200.00 (100%)
SUB TOTAL					1,450.00	520.00	930.00	930.00 (64%)

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Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments				200.00		200.00	200.00 (100%)
29	Ousden Village Hall				2,800.00	2,800.00		(0%)
30	Playing field insurance				300.00	300.00		(0%)
35	Village project				300.00		300.00	300.00 (100%)
36	Emptying of bins							(N/A)
38	Electricity St Barnabas				90.00		90.00	90.00 (100%)
SUB TOTAL					3,690.00	3,100.00	590.00	590.00 (15%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts		255.00	255.00				255.00 (N/A)
27	Refund electricity St Barnabas							(N/A)
31	Bank interest	25.00	20.10	-4.90				-4.90 (-19%)
SUB TOTAL		25.00	275.10	250.10				250.10

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	10,115.00	10,115.00					(0%)
SUB TOTAL		10,115.00	10,115.00					(0%)

Summary

NET TOTAL	10,140.00	10,390.10	250.10	6,615.00	4,129.89	2,485.11	2,735.21 (16%)
V.A.T.					104.00		
GROSS TOTAL		10,390.10			4,233.89		