

## 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	52.55	67.45	67.45 (56%)
5	Phone costs				25.00		25.00	25.00 (100%)
6	Subscriptions				300.00	160.38	139.62	139.62 (46%)
7	Internal audit fees				80.00	70.00	10.00	10.00 (12%)
8	Insurance				350.00		350.00	350.00 (100%)
9	Village hall rental				50.00	72.00	-22.00	-22.00 (-44%)
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					1,050.00	389.93	660.07	660.07 (62%)

## Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Election costs				250.00		250.00	250.00 (100%)
SUB TOTAL					250.00		250.00	250.00 (100%)

## Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Locality grant West Suffolk Coun							(N/A)
15	Locality grant Suffolk County Council		800.00	800.00				800.00 (N/A)
16	Other grants							(N/A)
SUB TOTAL			800.00	800.00				800.00 (N/A)

## Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass cutting				700.00	480.00	220.00	220.00 (31%)
24	Hedge cutting				90.00		90.00	90.00 (100%)
32	Defibrillator maintenance				50.00		50.00	50.00 (100%)
34	Other maintenance costs							(N/A)
37	Maintenance of fixed assets				200.00		200.00	200.00 (100%)
SUB TOTAL					1,040.00	480.00	560.00	560.00 (53%)

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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	660.07	-460.07	-460.07 (-230%)
28	Electricity St Barnabas				150.00	5.00	145.00	145.00 (96%)
29	Ousden Village Hall				2,800.00	2,800.00		(0%)
30	Playing field insurance				400.00	300.00	100.00	100.00 (25%)
35	Village project				100.00		100.00	100.00 (100%)
36	Emptying of bins							(N/A)
SUB TOTAL					3,650.00	3,765.07	-115.07	-115.07 (-3%)

## Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts							(N/A)
27	Refund electricity St Barnabas	75.00		-75.00				-75.00 (-100%)
31	Bank interest		24.03	24.03				24.03 (N/A)
SUB TOTAL		75.00	24.03	-50.97				-50.97 (-67%)

## Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	9,583.00	9,583.00					(0%)
SUB TOTAL		9,583.00	9,583.00					(0%)

## VAT Refund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	VAT refund	150.00	248.23	98.23				98.23 (65%)
SUB TOTAL		150.00	248.23	98.23				98.23 (65%)

## Summary

NET TOTAL	9,808.00	10,655.26	847.26	5,990.00	4,635.00	1,355.00	2,202.26 (13%)
V.A.T.					96.00		
GROSS TOTAL		10,655.26			4,731.00		