

## Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT, precept and staff costs

## Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
4	Clerk's expenses				120.00	61.14	58.86	58.86	(49%)
5	Phone costs				25.00		25.00	25.00	(100%)
6	Subscriptions				300.00	145.53	154.47	154.47	(51%)
7	Internal audit fees				70.00	70.00			(0%)
8	Insurance				339.00		339.00	339.00	(100%)
9	Village hall rental				50.00	48.00	2.00	2.00	(4%)
10	GDPR				35.00	35.00			(0%)
11	Website				50.00		50.00	50.00	(100%)
12	Stationery				20.00	5.08	14.92	14.92	(74%)
23	Clerk and councillor training				35.00		35.00	35.00	(100%)
33	Other admin payments								(N/A)
SUB TOTAL					1,044.00	364.75	679.25	679.25	(65%)

## Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
25	Election costs				50.00		50.00	50.00	(100%)
SUB TOTAL					50.00		50.00	50.00	(100%)

## Grants

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
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/overspend
13	Grass cutting				660.00	300.00	360.00	360.00	(54%)
24	Hedge cutting				70.00		70.00	70.00	(100%)
32	Defibrillator maintenance				50.00		50.00	50.00	(100%)
34	Other maintenance costs								(N/A)
SUB TOTAL					780.00	300.00	480.00	480.00	(61%)

## Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
17	Other payments				200.00	179.16	20.84	20.84	(10%)

# Ousden Parish Council

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31 August 2022 (2022-2023)

### Cost Centre Group - Budget figures ex VAT, precept and staff costs

28 Electricity St Barnabas	100.00	40.00	60.00	60.00 (60%)
29 Ousden Village Hall	2,800.00	2,800.00		(0%)
30 Playing field insurance	300.00	300.00		(0%)
35 Village project	100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>3,500.00</b>	<b>3,319.16</b>	<b>180.84</b>	<b>180.84 (5%)</b>

### Other receipts

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
18	Other receipts								(N/A)
27	Refund electricity St Barnabas	70.00	44.00	-26.00				-26.00	(-37%)
31	Bank interest		0.23	0.23				0.23	(N/A)
<b>SUB TOTAL</b>		<b>70.00</b>	<b>44.23</b>	<b>-25.77</b>				<b>-25.77</b>	<b>(-36%)</b>

### Summary

<b>NET TOTAL</b>	<b>70.00</b>	<b>44.23</b>	<b>-25.77</b>	<b>5,374.00</b>	<b>3,983.91</b>	<b>1,390.09</b>	<b>1,364.32 (25%)</b>
<b>V.A.T.</b>					85.83		
<b>GROSS TOTAL</b>		<b>44.23</b>			<b>4,069.74</b>		