

**Ousden Parish Council  
Six Month Budget Review**

Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Clerk's expenses				120.00	22.96	97	97 (80%)
Phone costs				22.00		22	22 (100%)
Subscriptions				200.00	163.14	37	37 (18%)
Internal audit fees				70.00	65.00	5	5 (7%)
Insurance				339.00		339	339 (100%)
Village hall rental				50.00		50	50 (100%)
GDPR				35.00	35.00		(0%)
Website				50.00		50	50 (100%)
Stationery				20.00		20	20 (100%)
Clerk and councillor training				35.00		35	35 (100%)
Other							(N/A)
<b>SUB TOTAL</b>				<b>941.00</b>	<b>286.10</b>	<b>655</b>	<b>655 (69%)</b>

  

Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Election costs				50.00		50	50 (100%)
<b>SUB TOTAL</b>				<b>50.00</b>		<b>50</b>	<b>50 (100%)</b>

  

Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Locality grant West Suffolk Council							(N/A)
Locality grant Suffolk County Council							(N/A)
Other grants							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Grass cutting				660.00	350.00	310	310 (46%)
Hedge cutting				70.00		70	70 (100%)
Defibrillator maintenance				50.00		50	50 (100%)
Other maintenance costs					745.00	-745	-745 (N/A)
<b>SUB TOTAL</b>				<b>780.00</b>	<b>1,095.00</b>	<b>-315</b>	<b>-315 (-40%)</b>
Receipts				Payments		Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Other payments				90.00	120.00	-30	-30 (-77%)
Electricity St Barnabas				100.00	40.00	60	60 (60%)
Ousden Village Hall				2,800.00	3,100.00	-300	-300 (-10%)
Playing field insurance				300.00		300	300 (100%)
Village project				250.00		250	250 (100%)
<b>SUB TOTAL</b>				<b>3,540.00</b>	<b>3,260.00</b>	<b>280</b>	<b>280 (7%)</b>
Receipts				Payments		Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Other receipts							(N/A)
Refund electricity St Barnabas	60.00	65.74	6				6 (9%)
Bank interest		0.20	0				0 (N/A)
<b>SUB TOTAL</b>	<b>60.00</b>	<b>65.94</b>	<b>6</b>				<b>6 (9%)</b>
Receipts				Payments		Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
Precept	8,401.00	8,401.00					(0%)
<b>SUB TOTAL</b>	<b>8,401.00</b>	<b>8,401.00</b>					<b>(0%)</b>
Staff costs as per confidential cashbook							
<b>Total</b>	<b>8,461.00</b>	<b>8,466.94</b>	<b>6</b>	<b>8,401.00</b>	<b>5,965.85</b>	<b>2,435</b>	<b>2,631 (15%)</b>
VAT refund		189.94					

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