

Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT and staff costs

Admin costs

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/overspend |
|-----------|-------------------------------|----------|--------|----------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 4 | Clerk's expenses | | | | 120.00 | 58.96 | 61.04 | 61.04 (50%) |
| 5 | Phone costs | | | | 22.00 | 23.90 | -1.90 | -1.90 (-8%) |
| 6 | Subscriptions | | | | 200.00 | 290.14 | -90.14 | -90.14 (-45%) |
| 7 | Internal audit fees | | | | 70.00 | 65.00 | 5.00 | 5.00 (7%) |
| 8 | Insurance | | | | 339.00 | 338.88 | 0.12 | 0.12 (0%) |
| 9 | Village hall rental | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 10 | GDPR | | | | 35.00 | 35.00 | | (0%) |
| 11 | Website | | | | 50.00 | 50.00 | | (0%) |
| 12 | Stationery | | | | 20.00 | 11.14 | 8.86 | 8.86 (44%) |
| 23 | Clerk and councillor training | | | | 35.00 | | 35.00 | 35.00 (100%) |
| 33 | Other | | | | | | | (N/A) |
| SUB TOTAL | | | | | 941.00 | 873.02 | 67.98 | 67.98 (7%) |

Election costs

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/overspend |
|-----------|----------------|----------|--------|----------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 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 +/- Under/overspend |
|-----------|-------------------------------|----------|--------|----------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 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 +/- Under/overspend |
|-----------|---------------------------|----------|--------|----------|----------|----------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 13 | Grass cutting | | | | 660.00 | 610.00 | 50.00 | 50.00 (7%) |
| 24 | Hedge cutting | | | | 70.00 | | 70.00 | 70.00 (100%) |
| 32 | Defibrillator maintenance | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 34 | Other maintenance costs | | | | | 745.00 | -745.00 | -745.00 (N/A) |
| SUB TOTAL | | | | | 780.00 | 1,355.00 | -575.00 | -575.00 (-73%) |

Other payments

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/overspend |
|------|----------------|----------|--------|----------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 17 | Other payments | | | | 90.00 | 390.00 | -300.00 | -300.00 (-333%) |

Ousden Parish Council

28 February 2022 (2021 - 2022)

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Cost Centre Group - Budget figures ex VAT and staff costs

| | | | | |
|----------------------------|-----------------|-----------------|----------------|----------------------|
| 28 Electricity St Barnabas | 100.00 | 318.00 | -218.00 | -218.00 (-218%) |
| 29 Ousden Village Hall | 2,800.00 | 3,100.00 | -300.00 | -300.00 (-10%) |
| 30 Playing field insurance | 300.00 | | 300.00 | 300.00 (100%) |
| 35 Village project | 250.00 | | 250.00 | 250.00 (100%) |
| SUB TOTAL | 3,540.00 | 3,808.00 | -268.00 | -268.00 (-7%) |

Other receipts

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/overspend |
|------------------|--------------------------------|--------------|---------------|---------------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 18 | Other receipts | | 100.00 | 100.00 | | | | 100.00 (N/A) |
| 27 | Refund electricity St Barnabas | 60.00 | 337.25 | 277.25 | | | | 277.25 (462%) |
| 31 | Bank interest | | 0.50 | 0.50 | | | | 0.50 (N/A) |
| SUB TOTAL | | 60.00 | 437.75 | 377.75 | | | | 377.75 (629%) |

Precept

| Code | Title | Receipts | | | Payments | | | Net Position +/- Under/overspend |
|------------------|---------|-----------------|-----------------|----------|----------|--------|----------|-------------------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 20 | Precept | 8,401.00 | 8,401.00 | | | | | (0%) |
| SUB TOTAL | | 8,401.00 | 8,401.00 | | | | | (0%) |

Summary

| | | | | | | | |
|--------------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|----------------------|
| NET TOTAL | 8,461.00 | 8,838.75 | 377.75 | 5,311.00 | 6,036.02 | -725.02 | -347.27 (-2%) |
| V.A.T. | | | | | 155.00 | | |
| GROSS TOTAL | | 8,838.75 | | | 6,191.02 | | |