

Ousden Parish Council
Summary of Receipts and Payments
Cost Centre Group - EX staff costs and VAT

2 December 2025 (2026-2027)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Clerk's expenses				120.00		120.00	120.00	(100%)
5	Phone costs				30.00		30.00	30.00	(100%)
6	Subscriptions				400.00		400.00	400.00	(100%)
7	Internal audit fees				85.00		85.00	85.00	(100%)
8	Insurance				450.00		450.00	450.00	(100%)
9	Village hall rental				200.00		200.00	200.00	(100%)
10	GDPR				50.00		50.00	50.00	(100%)
11	Website				60.00		60.00	60.00	(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)
39	Bank charges				50.00		50.00	50.00	(100%)
SUB TOTAL					1,485.00		1,485.00	1,485.00	(100%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
41	Election costs				100.00		100.00	100.00	(100%)
SUB TOTAL					100.00		100.00	100.00	(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				800.00		800.00	800.00	(100%)
24	Hedge cutting				150.00		150.00	150.00	(100%)
32	Defibrillator maintenance				200.00		200.00	200.00	(100%)
37	Maintenance of fixed assets				200.00		200.00	200.00	(100%)
SUB TOTAL					1,350.00		1,350.00	1,350.00	(100%)

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Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments							(N/A)
29	Ousden Village Hall				5,000.00		5,000.00	5,000.00 (100%)
30	Playing field insurance				300.00		300.00	300.00 (100%)
35	Village project							(N/A)
36	Emptying of bins							(N/A)
40	Legal fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					6,300.00		6,300.00	6,300.00 (100%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts							(N/A)
31	Bank interest	20.00		-20.00				-20.00 (-100%)
SUB TOTAL		20.00		-20.00				-20.00 (-100%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	20.00		-20.00	9,235.00		9,235.00	9,215.00 (99%)
V.A.T.							
GROSS TOTAL							