

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				150.00	84.89	65.11	65.11 (43%)
5	Phone costs				28.00		28.00	28.00 (100%)
6	Subscriptions				380.00	239.70	140.30	140.30 (36%)
7	Internal audit fees				75.00	70.00	5.00	5.00 (6%)
8	Insurance				550.00	559.91	-9.91	-9.91 (-1%)
10	GDPR				35.00		35.00	35.00 (100%)
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	External audit fee							(N/A)
38	Bank charges				96.00	32.00	64.00	64.00 (66%)
SUB TOTAL					1,404.00	986.50	417.50	417.50 (29%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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/over spend
14	Locality grant West Suffolk Coun							(N/A)
15	Locality grant Suffolk County Co							(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				1,300.00	630.00	670.00	670.00 (51%)
39	Verge cutting				100.00		100.00	100.00 (100%)
40	Defibrillator maintenance							(N/A)
SUB TOTAL					1,400.00	630.00	770.00	770.00 (55%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments				100.00	1,295.00	-1,195.00	-1,195.00 (-1195%)
28	Churchyard maintenance				600.00	600.00		(0%)

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31 Village events	200.00	425.00	-225.00	-225.00 (-112%)
37 Traffic Regulation Order	500.00		500.00	500.00 (100%)
41 Village project	800.00		800.00	800.00 (100%)
SUB TOTAL	2,200.00	2,320.00	-120.00	-120.00 (-5%)

Other receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Other receipts							(N/A)
32 Bank interest		30.58	30.58				30.58 (N/A)
SUB TOTAL		30.58	30.58				30.58 (N/A)

Playing field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Hedge cutting				360.00		360.00	360.00 (100%)
27 Playing field maintenance				400.00		400.00	400.00 (100%)
29 Mole control				150.00	150.00		(0%)
30 Playing field project				300.00		300.00	300.00 (100%)
36 Inspection of play equipment				100.00		100.00	100.00 (100%)
SUB TOTAL				1,310.00	150.00	1,160.00	1,160.00 (88%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Precept	9,644.00	9,644.00					(0%)
SUB TOTAL	9,644.00	9,644.00					(0%)

VAT Refund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 VAT refund	350.00	712.34	362.34				362.34 (103%)
SUB TOTAL	350.00	712.34	362.34				362.34 (103%)

Summary

NET TOTAL	9,994.00	10,386.92	392.92	6,364.00	4,086.50	2,277.50	2,670.42 (16%)
V.A.T.					470.00		
GROSS TOTAL		10,386.92			4,556.50		