

Stradishall Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 30/09/2024 and 31/03/2025)

Admin costs

		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Clerk's expenses			150.00	116.22				180.00				
5	Phone costs			28.00	21.01				25.00				
6	Subscriptions			380.00	377.70				400.00				
7	Internal audit fees			75.00	70.00				75.00				
8	Insurance			550.00	559.91				650.00				
10	GDPR			35.00					35.00				
11	Website			50.00	50.00				50.00				
12	Stationery			20.00	7.99				20.00				
23	Clerk and councillor training			20.00					20.00				
33	External audit fee												
38	Bank charges			96.00	56.00				96.00				
SUB TOTAL				1,404.00	1,258.83				1,551.00				

Election costs

		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
25	Election costs			50.00	81.91				200.00				
SUB TOTAL				50.00	81.91				200.00				

Grants

		Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Locality grant West Suffolk												

Stradishall Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 30/09/2024 and 31/03/2025)

15 Locality grant Suffolk County

16 Other grants

SUB TOTAL

Maintenance costs

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Grass cutting			1,300.00	630.00				1,400.00				
39	Verge cutting			100.00									
40	Defibrillator maintenance								300.00				
SUB TOTAL				1,400.00	630.00				1,700.00				

Other payments

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
17	Other payments			100.00	1,295.00				100.00				
28	Churchyard maintenance			600.00	600.00				600.00				
31	Village events			200.00	503.00				500.00				
37	Traffic Regulation Order			500.00					100.00				
41	Village project			800.00					200.00				
42	VAS fund								1,000.00				
SUB TOTAL				2,200.00	2,398.00				2,500.00				

Stradishall Parish Council

Detailed Budget Summary

29 October 2023 (2024-2025)

All Cost Centres and Codes (Between 30/09/2024 and 31/03/2025)

Other receipts

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
18	Other receipts		16.16										
32	Bank interest		83.80										
SUB TOTAL			99.96										

Playing field

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
24	Hedge cutting			360.00	164.00				400.00				
27	Playing field maintenance			400.00					400.00				
29	Mole control			150.00	150.00				50.00				
30	Playing field project			300.00									
36	Inspection of play equipment			100.00									
SUB TOTAL				1,310.00	314.00				850.00				

Precept

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
20	Precept	9,644.00	9,644.00			10,133.00							
SUB TOTAL		9,644.00	9,644.00			10,133.00							

Stradishall Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 30/09/2024 and 31/03/2025)

Staff costs		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts		Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
1	Salaries												
2	PAYE												
3	Pension costs												
SUB TOTAL				3,282.00	2,122.75				3,332.00				

VAT Refund		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts		Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
21	VAT refund	350.00	712.34			350.00							
SUB TOTAL		350.00	712.34			350.00							

Summary		Last Year 2023-2024		Current Year 2024-2025		Next Year	
		Budget	Actual	Budget	Actual	Budget	Budget
TOTAL		9,994.00	10,456.30	9,646.00	6,805.49	10,483.00	10,133.00