

# Stradishall Parish Council

## Summary of Receipts and Payments

3 November 2025 (2026-2027)

### Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				200.00		200.00	200.00 (100%)
5	Phone costs				30.00		30.00	30.00 (100%)
6	Subscriptions				460.00		460.00	460.00 (100%)
7	Internal audit fees				85.00		85.00	85.00 (100%)
8	Insurance				700.00		700.00	700.00 (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	External audit fee							(N/A)
45	Bank charges				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>					<b>1,675.00</b>		<b>1,675.00</b>	<b>1,675.00 (100%)</b>

### Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Election costs				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</b>

### 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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass cutting				2,000.00		2,000.00	2,000.00 (100%)
40	Defibrillator maintenance				50.00		50.00	50.00 (100%)
44	Tree works							(N/A)
<b>SUB TOTAL</b>					<b>2,050.00</b>		<b>2,050.00</b>	<b>2,050.00 (100%)</b>

### Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments				100.00		100.00	100.00 (100%)
28	Churchyard maintenance				600.00		600.00	600.00 (100%)

**Stradishall Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre Group - Ex staff costs

3 November 2025 (2026-2027)

31 Village events							(N/A)
37 Traffic Regulation Order		100.00		100.00			100.00 (100%)
41 Village project		50.00		50.00			50.00 (100%)
42 VAS fund		50.00		50.00			50.00 (100%)
46 Highways work		400.00		400.00			400.00 (100%)
<b>SUB TOTAL</b>		<b>1,300.00</b>		<b>1,300.00</b>			<b>1,300.00 (100%)</b>

**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	30.00		-30.00				-30.00 (-100%)
<b>SUB TOTAL</b>	<b>30.00</b>		<b>-30.00</b>				<b>-30.00 (-100%)</b>

**Playing field**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Hedge cutting				400.00		400.00	400.00 (100%)
27 Playing field maintenance				5,000.00		5,000.00	5,000.00 (100%)
29 Mole control				50.00		50.00	50.00 (100%)
36 Inspection of play equipment							(N/A)
<b>SUB TOTAL</b>				<b>5,450.00</b>		<b>5,450.00</b>	<b>5,450.00 (100%)</b>

**Precept**

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

**Summary**

<b>NET TOTAL</b>	<b>30.00</b>		<b>-30.00</b>	<b>10,575.00</b>		<b>10,575.00</b>	<b>10,545.00 (99%)</b>
V.A.T.							
<b>GROSS TOTAL</b>							