Stradishall Parish Council Summary of Receipts and Payments

Admin costs	Receipts			Payments			Net Position	
Code Title	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%)	
SUB TOTAL				1,675.00		1,675.00	1,675.00 (100%)	
	· ·							
Election costs	Receipts			Payments			Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
25 Election costs				100.00		100.00	100.00 (100%)	
SUB TOTAL				100.00		100.00	100.00 (100%)	
						,		
Grante								
Grants		Receipts			Payments		Net Position	
Grants Code Title	Budgeted	Receipts Actual	Variance	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend	
	Budgeted		Variance		-	Variance		
Code Title	Budgeted		Variance		-	Variance	+/- Under/over spend	
Code Title 14 Locality grant West Suffolk	Budgeted		Variance		-	Variance	+/- Under/over spend (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County	Budgeted		Variance		-	Variance	+/- Under/over spend (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County	Budgeted		Variance		-	Variance	+/- Under/over spend (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants	Budgeted		Variance		-	Variance	+/- Under/over spend (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants	Budgeted		Variance		-	Variance	+/- Under/over spend (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend (N/A) (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs		Actual		Budgeted	Actual		+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend (N/A) (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs		Actual		Budgeted	Actual		+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title		Actual		Budgeted Budgeted	Actual	Variance	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting		Actual		Budgeted Budgeted 2,000.00	Actual	Variance 2,000.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works		Actual		Budgeted Budgeted 2,000.00 50.00	Actual	Variance 2,000.00 50.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance		Actual		Budgeted Budgeted 2,000.00	Actual	Variance 2,000.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works SUB TOTAL		Actual Receipts Actual		Budgeted Budgeted 2,000.00 50.00	Actual Payments Actual	Variance 2,000.00 50.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A) 2,050.00 (100%)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works		Actual		Budgeted Budgeted 2,000.00 50.00	Actual	Variance 2,000.00 50.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works SUB TOTAL		Actual Receipts Actual		Budgeted Budgeted 2,000.00 50.00	Actual Payments Actual	Variance 2,000.00 50.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A) 2,050.00 (100%)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works SUB TOTAL Other payments	Budgeted	Receipts Actual	Variance	Budgeted Budgeted 2,000.00 50.00	Actual Payments Actual	Variance 2,000.00 50.00 2,050.00	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A) 2,050.00 (100%)	
Code Title 14 Locality grant West Suffolk 15 Locality grant Suffolk County 16 Other grants SUB TOTAL Maintenance costs Code Title 13 Grass cutting 40 Defibrillator maintenance 44 Tree works SUB TOTAL Other payments Code Title	Budgeted	Receipts Actual	Variance	Budgeted Budgeted 2,000.00 50.00 2,050.00	Actual Payments Actual	Variance 2,000.00 50.00 2,050.00 Variance	+/- Under/over spend (N/A) (N/A) (N/A) (N/A) (N/A) Net Position +/- Under/over spend 2,000.00 (100%) 50.00 (100%) (N/A) 2,050.00 (100%) Net Position +/- Under/over spend	

Stradishall Parish Council Summary of Receipts and Payments

Cost Centre Group - Ex staff costs

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%)
	SUB TOTAL				1,300.00		1,300.00	1,300.00	(100%)
Othe	r receipts	Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	er spend
18	Other receipts								(N/A)
	Bank interest	30.00		-30.00					(-100%)
	SUB TOTAL	30.00		-30.00				-30.00	(-100%)
Dlovi	na fiold								
Playing field		Receipts			Payments			Net Po	sition
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	r 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)
	SUB TOTAL				5,450.00		5,450.00	5,450.00	(100%)
Prec	ent								
1100	CPI		Receipts		Pa	yments			osition
Code		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove	·
20	Precept								(N/A)
	SUB TOTAL								(N/A)
	Summary								
	NET TOTAL	30.00		-30.00	10,575.00		10,575.00	10,545.00	(99%)
	V.A.T.								
	GROSS TOTAL								