

Stradishall Parish Council
Summary of Receipts and Payments
Cost Centre Group - Budget review ex Staff costs

25 August 2025 (2025-2026)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Clerk's expenses				200.00	71.44	128.56	128.56	(64%)
5	Phone costs				30.00		30.00	30.00	(100%)
6	Subscriptions				450.00	248.38	201.62	201.62	(44%)
7	Internal audit fees				80.00	80.00			(0%)
8	Insurance				700.00	623.23	76.77	76.77	(10%)
10	GDPR				35.00		35.00	35.00	(100%)
11	Website				60.00	49.00	11.00	11.00	(18%)
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					21.25	-21.25	-21.25	(N/A)
46	Admin costs - other					230.00	-230.00	-230.00	(N/A)
SUB TOTAL					1,595.00	1,323.30	271.70	271.70	(17%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
25	Election costs				300.00		300.00	300.00	(100%)
SUB TOTAL					300.00		300.00	300.00	(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				1,450.00	630.00	820.00	820.00	(56%)
39	Verge cutting								(N/A)
40	Defibrillator maintenance				300.00		300.00	300.00	(100%)
44	Tree works				600.00		600.00	600.00	(100%)
SUB TOTAL					2,350.00	630.00	1,720.00	1,720.00	(73%)

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Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
17	Other payments				300.00	239.67	60.33	60.33	(20%)
28	Churchyard maintenance				600.00	600.00			(0%)
31	Village events				500.00	49.00	451.00	451.00	(90%)
37	Traffic Regulation Order				500.00		500.00	500.00	(100%)
41	Village project				400.00	25.00	375.00	375.00	(93%)
42	VAS fund				600.00		600.00	600.00	(100%)
43	Defibrillator installation								(N/A)
SUB TOTAL					2,900.00	913.67	1,986.33	1,986.33	(68%)

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	50.00	37.61	-12.39				-12.39	(-24%)
SUB TOTAL		50.00	37.61	-12.39				-12.39	(-24%)

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				1,500.00	1,555.00	-55.00	-55.00	(-3%)
29	Mole control				150.00		150.00	150.00	(100%)
30	Playing field project								(N/A)
36	Inspection of play equipment								(N/A)
SUB TOTAL					2,050.00	1,555.00	495.00	495.00	(24%)

Precept

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
20	Precept	13,007.00	13,007.00						(0%)
SUB TOTAL		13,007.00	13,007.00						(0%)

VAT Refund

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

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Summary

NET TOTAL	13,057.00	13,044.61	-12.39	9,195.00	4,421.97	4,773.03	4,760.64 (21%)
V.A.T.		1,163.56			484.94		
GROSS TOTAL		14,208.17			4,906.91		