

Stradishall Parish Council
Summary of Receipts and Payments
Cost Centre Group - DRAFT budget review

23 February 2026 (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 | 151.47 | 48.53 | 48.53 (24%) |
| 5 | Phone costs | | | | 30.00 | 26.78 | 3.22 | 3.22 (10%) |
| 6 | Subscriptions | | | | 450.00 | 386.38 | 63.62 | 63.62 (14%) |
| 7 | Internal audit fees | | | | 80.00 | 80.00 | | (0%) |
| 8 | Insurance | | | | 700.00 | 623.23 | 76.77 | 76.77 (10%) |
| 10 | GDPR | | | | 35.00 | 47.00 | -12.00 | -12.00 (-34%) |
| 11 | Website | | | | 60.00 | 104.00 | -44.00 | -44.00 (-73%) |
| 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 | | | | | 46.75 | -46.75 | -46.75 (N/A) |
| 46 | Admin costs - other | | | | | 230.00 | -230.00 | -230.00 (N/A) |
| | SUB TOTAL | | | | 1,595.00 | 1,695.61 | -100.61 | -100.61 (-6%) |

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 | 1,260.00 | 190.00 | 190.00 (13%) |
| 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 | 1,260.00 | 1,090.00 | 1,090.00 (46%) |

Other payments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 17 | Other payments | | | | 300.00 | 384.47 | -84.47 | -84.47 (-28%) |
| 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) |

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| | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------------|
| SUB TOTAL | 2,900.00 | 1,058.47 | 1,841.53 | 1,841.53 (63%) |
|------------------|-----------------|-----------------|-----------------|-----------------------|

Other receipts

| Code Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|-------------------|--------------|--------------|--------------|----------|--------|----------|--------------------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 18 Other receipts | | | | | | | (N/A) |
| 32 Bank interest | 50.00 | 84.73 | 34.73 | | | | 34.73 (69%) |
| SUB TOTAL | 50.00 | 84.73 | 34.73 | | | | 34.73 (69%) |

Playing field

| Code Title | Receipts | | | Payments | | | Net Position +/- Under/over spend |
|---------------------------------|----------|--------|----------|-----------------|-----------------|---------------|--------------------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 24 Hedge cutting | | | | 400.00 | 237.50 | 162.50 | 162.50 (40%) |
| 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 | 1,792.50 | 257.50 | 257.50 (12%) |

Precept

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

Summary

| | | | | | | | |
|--------------------|------------------|------------------|--------------|-----------------|-----------------|-----------------|-----------------|
| NET TOTAL | 13,057.00 | 13,091.73 | 34.73 | 8,895.00 | 5,806.58 | 3,088.42 | 3,123.15 |
| V.A.T. | | | | | 716.00 | | |
| GROSS TOTAL | | 13,091.73 | | | 6,522.58 | | |