

Summary of Receipts and Payments

Cost Centre Group - Budget figures ex VAT and staff costs

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				180.00	71.46	108.54	108.54 (60%)
5	Phone costs				25.00		25.00	25.00 (100%)
6	Subscriptions				400.00	248.24	151.76	151.76 (37%)
7	Internal audit fees				75.00	75.00		(0%)
8	Insurance				650.00	515.78	134.22	134.22 (20%)
10	GDPR				35.00		35.00	35.00 (100%)
11	Website				50.00		50.00	50.00 (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)
SUB TOTAL					1,455.00	910.48	544.52	544.52 (37%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Election costs				200.00		200.00	200.00 (100%)
SUB TOTAL					200.00		200.00	200.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Locality grant West Suffolk		900.00	900.00				900.00 (N/A)
15	Locality grant Suffolk County		500.00	500.00				500.00 (N/A)
16	Other grants							(N/A)
SUB TOTAL			1,400.00	1,400.00				1,400.00 (N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass cutting				1,400.00	630.00	770.00	770.00 (55%)
39	Verge cutting							(N/A)
40	Defibrillator maintenance				300.00		300.00	300.00 (100%)
44	Tree works				500.00		500.00	500.00 (100%)
SUB TOTAL					2,200.00	630.00	1,570.00	1,570.00 (71%)

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		(0%)

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31	Village events	500.00	500.00	500.00	(100%)
37	Traffic Regulation Order				(N/A)
41	Village project	190.00	190.00	190.00	(100%)
42	VAS fund	1,000.00	2,364.00	-1,364.00	(-136%)
43	Defibrillator installation	400.00	400.00	400.00	(100%)
SUB TOTAL		2,790.00	2,964.00	-174.00	(-6%)

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		39.61	39.61				39.61 (N/A)
SUB TOTAL			39.61	39.61				39.61 (N/A)

Playing field

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24	Hedge cutting				400.00		400.00	400.00 (100%)
27	Playing field maintenance				400.00		400.00	400.00 (100%)
29	Mole control				50.00	150.00	-100.00	-100.00 (-200%)
30	Playing field project				1,500.00		1,500.00	1,500.00 (100%)
36	Inspection of play equipment							(N/A)
SUB TOTAL					2,350.00	150.00	2,200.00	2,200.00 (93%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20	Precept	12,327.00	12,327.00					(0%)
SUB TOTAL		12,327.00	12,327.00					(0%)

Summary

NET TOTAL	12,327.00	13,766.61	1,439.61	8,995.00	4,654.48	4,340.52	5,780.13 (27%)
V.A.T.					598.80		
GROSS TOTAL		13,766.61			5,253.28		