

Year-end budget review 2023-24

Receipts	Budgeted	Actual	Variance	Explanation of variances over 15%
Precept	£9,644	£9,644	£0	
Locality grant West Suffolk Council	£0	£750	£750	WSC locality funding for defibrillator
Locality grant Suffolk County Council	£0	£0	£0	
VAT refund	£350	£712	£362	
Bank interest	£0	£125	£125	
Other receipts	£0	£18	£18	
SUB TOTAL	£9,994	£11,250	£1,256	
Payment (ex VAT)	Budgeted	Actual	Variance	
Staff costs as per confidential cashbook				
Clerk's expenses	£150	£228	-£78	
Phone costs	£28	£34	-£6	
Subscriptions	£380	£378	£2	
Internal audit fees	£75	£70	£5	
Insurance	£550	£560	-£10	
GDPR	£35	£35	£0	
Website	£50	£50	£0	
Stationery	£20	£22	-£2	
Clerk and councillor training	£20	£0	£20	
Bank charges	£96	£72	£24	
Grass cutting	£1,300	£1,260	£40	
Verge cutting	£100	£0	£100	To hold in reserves.
Defibrillator maintenance	£0	£0	£0	
Other payments	£100	£3,563	-£3,463	New noticeboard for Highpoint Estate (£1,295) covered by WSC locality funding of £1,500 received in 2022-23, defibrillator installation £377. Test payments x 2 £2, purchase of access track £1,750, portaloo service and repair £139.
Churchyard maintenance	£600	£600	£0	

Village events	£200	£528	-£328	New portaloos £400, cleaning of new toilet x 2 £50, refreshments for village tidy up £78
Village project - defibrillator	£800	£750	£50	
Traffic Regulation Order	£500	£0	£500	To hold in reserves.
Election costs	£50	£82	-£32	Cost of an uncontested election.
Hedge cutting	£360	£339	£21	
Playing field maintenance	£400	£0	£400	To hold in reserves.
Mole control	£150	£150	£0	
Playing field project	£300	£1,515	-£1,215	Legal fees for purchase of playing field £1,515
Inspection of play equipment	£100	£0	£100	To hold in reserves.
SUB TOTAL	£9,646	£13,776	-£4,130	
Summary	Budgeted	Actual	Variance	
Total receipts	£9,994	£11,250	£1,256	
Total payments ex VAT	£9,646	£13,776	-£4,130	
V.A.T. paid		£1,128.21		
Overspend			-£2,874	