

**Stradishall Parish Council
Six Month Budget Review**

Receipts				Payments			Net Position		
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Clerk's expenses				200.00	27.95	172	172	(86%)	
Phone costs				20.00		20	20	(100%)	
Subscriptions				60.00	17.99	42	42	(70%)	
Internal audit fees				65.00	65.00			(0%)	
Insurance				420.00	399.26	21	21	4%)	
GDPR				35.00		35	35	(100%)	
Website				50.00		50	50	(100%)	
Stationery				20.00		20	20	(100%)	
Clerk and councillor training				20.00		20	20	(100%)	
Annual audit fee								(N/A)	
Other								(N/A)	
SUB TOTAL				890.00	510.20	380	380	(42%)	

Receipts				Payments			Net Position		
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Election costs				200.00		200	200	(100%)	
SUB TOTAL				200.00		200	200	(100%)	

Receipts				Payments			Net Position		
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Locality grant West Suffolk Council		100.00	100				100	(N/A)	
Locality grant Suffolk County Council								(N/A)	
Other grants								(N/A)	

SUB TOTAL		100.00		100				100	(N/A)
		Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Grass cutting				1,260.00	630.00	630	630	(50%)	
Other								(N/A)	
SUB TOTAL				1,260.00	630.00	630	630	(50%)	
		Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Other payments					83.33	-83	-83	(N/A)	
Churchyard maintenance				600.00	600.00			0%	
Village events				100.00		100	100	(100%)	
Traffic Regulation Order				1,000.00		1,000	1,000	(100%)	
SUB TOTAL				1,700.00	683.33	1,017	1,017	(59%)	
		Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Other receipts		20.34	20				20	(N/A)	
Bank interest	3.00	0.15	-3				-3	(-95%)	
SUB TOTAL		3.00	20.49	17			17	(583%)	
		Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend	
Hedge cutting				350.00		350	350	(100%)	
Playing field maintenance				100.00		100	100	(100%)	
Mole control				150.00		150	150	(100%)	

Playing field project				400.00	400		400	(100%)
Inspection of play equipment				112.00	112		112	(100%)
SUB TOTAL				1,112.00	1,112		1,112	(100%)
Receipts				Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend	
Precept	7,902.00	7,902.00					0%)	
SUB TOTAL	7,902.00	7,902.00					0%)	
Receipts				Payments			Net Position	
Staff costs as per confidential cashbook								
Receipts				Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend	
VAT refund	0.00	640.45	106				106 (19%)	
SUB TOTAL	0.00	640.45	106				106 (19%)	
NET TOTAL	7,905.00	8,662.94	224	8,377.00	3,190.48	5,187	5,410	(32%)