

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				120.00	30.95	89.05	89.05 (74%)
6	Subscriptions				115.00		115.00	115.00 (100%)
7	Internal audit fees				75.00	70.00	5.00	5.00 (6%)
8	Insurance				600.00	635.06	-35.06	-35.06 (-5%)
9	Village hall rental				100.00		100.00	100.00 (100%)
10	GDPR				35.00		35.00	35.00 (100%)
11	Website				110.00		110.00	110.00 (100%)
12	Stationery				100.00	53.25	46.75	46.75 (46%)
19	Phone costs				160.00	50.36	109.64	109.64 (68%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
42	Document shredding							(N/A)
SUB TOTAL					1,435.00	839.62	595.38	595.38 (41%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Water bills for the allotments				200.00		200.00	200.00 (100%)
40	Allotments (general)				50.00	34.25	15.75	15.75 (31%)
SUB TOTAL					250.00	34.25	215.75	215.75 (86%)

Election costs

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

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Locality grant West Suffolk Coun							(N/A)
15	Locality grant Suffolk County Co							(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
24	Hedge cutting				100.00		100.00	100.00 (100%)
29	Bus shelter cleaning				250.00		250.00	250.00 (100%)
31	Annual Tree Survey				350.00	315.00	35.00	35.00 (10%)

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32 Tree works	800.00		800.00	800.00 (100%)
36 Grass cutting	2,500.00	1,400.00	1,100.00	1,100.00 (44%)
43 War memorial				(N/A)
45 Pond maintenance	5,463.00		5,463.00	5,463.00 (100%)
SUB TOTAL	9,463.00	1,715.00	7,748.00	7,748.00 (81%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments (including GPC)				180.00	50.00	130.00	130.00 (72%)
30	Risby Village Hall				500.00	500.00		(0%)
33	Village project							(N/A)
39	Wildlife Working Group							(N/A)
41	VAS contingency fund				50.00		50.00	50.00 (100%)
44	Defibrillator maintenance				100.00		100.00	100.00 (100%)
SUB TOTAL					830.00	550.00	280.00	280.00 (33%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts		41.71	41.71				41.71 (N/A)
26	Allotment rent	200.00		-200.00				-200.00 (-100%)
27	Wayleave payment	43.00	42.16	-0.84				-0.84 (-1%)
34	Refund of phone costs	110.00		-110.00				-110.00 (-100%)
35	Refund of pension costs	780.00	365.00	-415.00				-415.00 (-53%)
37	Bank interest	60.00	37.78	-22.22				-22.22 (-37%)
38	Refund of cost of print cartridges	60.00		-60.00				-60.00 (-100%)
SUB TOTAL		1,253.00	486.65	-766.35				-766.35 (-61%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	15,847.00	15,847.00					(0%)
SUB TOTAL		15,847.00	15,847.00					(0%)

Summary

NET TOTAL	17,100.00	16,333.65	-766.35	11,978.00	3,138.87	8,839.13	8,072.78 (27%)
V.A.T.					363.69		
GROSS TOTAL		16,333.65			3,502.56		