

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/overspend
4	Clerk's expenses				80.00	48.79	31.21	31.21	(39%)
6	Subscriptions				115.00		115.00	115.00	(100%)
7	Internal audit fees				65.00	70.00	-5.00	-5.00	(-7%)
8	Insurance				400.00	564.65	-164.65	-164.65	(-41%)
9	Village hall rental				100.00	60.00	40.00	40.00	(40%)
10	GDPR				35.00		35.00	35.00	(100%)
11	Website				110.00		110.00	110.00	(100%)
12	Stationery				100.00	101.50	-1.50	-1.50	(-1%)
19	Phone costs				160.00	44.25	115.75	115.75	(72%)
23	Clerk and councillor training				20.00		20.00	20.00	(100%)
42	Document shredding								(N/A)
SUB TOTAL					1,185.00	889.19	295.81	295.81	(24%)

Allotments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
28	Water bills for the allotments				200.00	87.53	112.47	112.47	(56%)
40	Allotments (general)				50.00		50.00	50.00	(100%)
SUB TOTAL					250.00	87.53	162.47	162.47	(64%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
25	Election costs				50.00		50.00	50.00	(100%)
SUB TOTAL					50.00		50.00	50.00	(100%)

Grants

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
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/overspend
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				650.00	305.00	345.00	345.00	(53%)

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32	Tree works	800.00	670.00	130.00	130.00 (16%)
36	Grass cutting	1,800.00	1,220.00	580.00	580.00 (32%)
43	War memorial	200.00		200.00	200.00 (100%)
SUB TOTAL		3,800.00	2,195.00	1,605.00	1,605.00 (42%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
17	Other payments (including				500.00	110.00	390.00	390.00 (78%)
30	Risby Village Hall				500.00	500.00		(0%)
33	Village project				800.00		800.00	800.00 (100%)
39	Wildlife Working Group							(N/A)
41	VAS contingency fund				50.00		50.00	50.00 (100%)
44	Defibrillator maintenance					54.00	-54.00	-54.00 (N/A)
SUB TOTAL					1,850.00	664.00	1,186.00	1,186.00 (64%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
18	Other receipts							(N/A)
26	Allotment rent	200.00	95.00	-105.00				-105.00 (-52%)
27	Wayleave payment	42.00	42.16	0.16				0.16 (0%)
34	Refund of phone costs	108.00		-108.00				-108.00 (-100%)
35	Refund of pension costs	840.00	258.00	-582.00				-582.00 (-69%)
37	Bank interest	1.00	2.97	1.97				1.97 (197%)
38	Refund of cost of print	60.00	40.62	-19.38				-19.38 (-32%)
SUB TOTAL		1,251.00	438.75	-812.25				-812.25 (-64%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
20	Precept	10,779.00	11,405.00	626.00				626.00 (5%)
SUB TOTAL		10,779.00	11,405.00	626.00				626.00 (5%)

VAT Refund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/overspend
21	VAT refund	600.00	1,157.38	557.38				557.38 (92%)
SUB TOTAL		600.00	1,157.38	557.38				557.38 (92%)

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NET TOTAL	12,630.00	13,001.13	371.13	7,135.00	3,835.72	3,299.28	3,670.41 (18%)
V.A.T.					478.95		
GROSS TOTAL		13,001.13			4,314.67		