

Summary of Receipts and Payments

Cost Center 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				80.00	68.58	11.42	11.42 (14%)
6	Subscriptions				100.00	115.00	-15.00	-15.00 (-15%)
7	Internal audit fees				65.00	65.00		(0%)
8	Insurance				400.00	376.66	23.34	23.34 (5%)
9	Village hall rental				100.00		100.00	100.00 (100%)
10	GDPR				35.00	35.00		(0%)
11	Website				110.00	110.00		(0%)
12	Stationery				100.00	81.50	18.50	18.50 (18%)
19	Phone costs				160.00	96.27	63.73	63.73 (39%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
42	Document shredding							(N/A)
SUB TOTAL					1,170.00	948.01	221.99	221.99 (18%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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/over spend
14	Locality grant West Suffolk		450.00	450.00				450.00 (N/A)
15	Locality grant Suffolk County		570.75	570.75				570.75 (N/A)
16	Other grants							(N/A)
SUB TOTAL			1,020.75	1,020.75				1,020.75 (N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Hedge cutting				100.00	90.00	10.00	10.00 (10%)
29	Bus shelter cleaning				250.00	250.00		(0%)
31	Annual Tree Survey				500.00	934.75	-434.75	-434.75 (-86%)
32	Tree works				800.00		800.00	800.00 (100%)
36	Grass cutting				1,800.00	1,730.00	70.00	70.00 (3%)
43	War memorial							(N/A)
SUB TOTAL					3,450.00	3,004.75	445.25	445.25 (12%)

Risby Parish Council

24 February 2022 (2021-2022)

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Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments				500.00	2,429.70	-1,929.70	-1,929.70 (-385%)
30	Risby Village Hall				500.00	2,200.00	-1,700.00	-1,700.00 (-340%)
33	Village project				600.00		600.00	600.00 (100%)
39	Wildlife Working Group					93.69	-93.69	-93.69 (N/A)
41	VAS contingency fund				50.00		50.00	50.00 (100%)
44	Defibrillator maintenance							(N/A)
45	General reserves							(N/A)
46	GPC/S137 expenditure							(N/A)
SUB TOTAL					1,650.00	4,723.39	-3,073.39	-3,073.39 (-186%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts							(N/A)
26	Allotment rent	200.00	40.00	-160.00				-160.00 (-80%)
27	Wayleave payment	42.00	42.12	0.12				0.12 (0%)
34	Refund of phone costs	100.00	107.55	7.55				7.55 (7%)
35	Refund of pension costs	840.00	716.00	-124.00				-124.00 (-14%)
37	Bank interest	5.00	0.83	-4.17				-4.17 (-83%)
38	Refund of cost of print	60.00	43.46	-16.54				-16.54 (-27%)
SUB TOTAL		1,247.00	949.96	-297.04				-297.04 (-23%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept	10,779.00	10,779.00					(0%)
SUB TOTAL		10,779.00	10,779.00					(0%)

Summary

NET TOTAL	12,026.00	12,749.71	723.71	6,320.00	8,676.15	-2,356.15	-1,632.44 (-8%)
V.A.T.					1,091.75		
GROSS TOTAL		12,749.71			9,767.90		