

**Risby Parish Council**  
**Net Position by Cost Centre and Code**

Cost Centre Name

<b>Admin costs</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Expenses	0.00	0.00	0.00	80.00	57.57	22.43
6	Subscriptions	0.00	0.00	0.00	90.00	57.83	32.17
7	Internal audit fees	0.00	0.00	0.00	65.00	65.00	0.00
8	Insurance	0.00	0.00	0.00	400.00	376.66	23.34
9	Village hall rental	0.00	0.00	0.00	100.00	87.00	13.00
10	GDPR	0.00	0.00	0.00	35.00	35.00	0.00
11	Website	0.00	0.00	0.00	100.00	110.00	-10.00
12	Stationery	0.00	0.00	0.00	120.00	90.67	29.33
19	Phone costs	0.00	0.00	0.00	190.00	181.08	8.92
23	Clerk and councillor training	0.00	0.00	0.00	40.00	0.00	40.00
42	Document shredding	0.00	0.00	0.00	0.00	40.00	-40.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,220.00</b>	<b>£1,100.81</b>	<b>119.19</b>
<b>Allotments</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
28	Water bills for the allotments	0.00	0.00	0.00	200.00	379.81	-179.81
40	Allotments (general)	0.00	0.00	0.00	0.00	290.00	-290.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>200.00</b>	<b>£669.81</b>	<b>-469.81</b>
<b>Election costs</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
25	Election costs	0.00	0.00	0.00	200.00	0.00	200.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>200.00</b>	<b>£0.00</b>	<b>200.00</b>
<b>Grants</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
14	Locality grant West Suffolk	0.00	0.00	0.00	0.00	0.00	0.00
15	Locality grant Suffolk County	0.00	0.00	0.00	0.00	0.00	0.00
16	Other grants	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>
<b>Maintenance costs</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
24	Hedge cutting	0.00	0.00	0.00	100.00	90.00	10.00
29	Bus shelter cleaning	0.00	0.00	0.00	240.00	250.00	-10.00
31	Annual Tree Survey	0.00	0.00	0.00	400.00	561.00	-161.00
32	Tree works	0.00	0.00	0.00	700.00	1,410.00	-710.00
36	Grass cutting	0.00	0.00	0.00	1,800.00	1,750.00	50.00
43	War memorial	0.00	0.00	0.00	0.00	3,537.00	-3,537.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,240.00</b>	<b>£7,598.00</b>	<b>-4,358.00</b>
<b>Other payments</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
17	Other payments	0.00	0.00	0.00	100.00	460.49	-360.49
30	Risby Village Hall	0.00	0.00	0.00	500.00	500.00	0.00
33	Village project	0.00	0.00	0.00	650.00	0.00	650.00
39	Wildlife Working Group	30.00	0.00	0.00	0.00	30.00	0.00
41	VAS contingency fund	0.00	0.00	0.00	100.00	0.00	100.00
44	Defibrillator maintenance	0.00	0.00	0.00	0.00	235.00	-235.00
45	General reserves	0.00	0.00	0.00	0.00	0.00	0.00
46	GPC/S137 expenditure	0.00	0.00	0.00	300.00	100.00	200.00
		<b>£30.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,650.00</b>	<b>£1,325.49</b>	<b>354.51</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Risby Parish Council

### Net Position by Cost Centre and Code

Cost Centre Name

Other receipts		Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
18	Other receipts	0.00	0.00	33.35	0.00	0.00	33.35
26	Allotment rent	0.00	200.00	300.00	0.00	0.00	100.00
27	Wayleave payment	0.00	40.00	42.12	0.00	0.00	2.12
34	Refund of phone costs	0.00	110.00	121.95	0.00	0.00	11.95
35	Refund of pension costs	0.00	840.00	840.00	0.00	0.00	0.00
37	Bank interest	0.00	30.00	5.70	0.00	0.00	-24.30
38	Refund of cost of print	0.00	62.00	39.50	0.00	0.00	-22.50
		<b>£0.00</b>	<b>1,282.00</b>	<b>£1,382.62</b>	<b>0.00</b>	<b>£0.00</b>	<b>100.62</b>

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
20	Precept	0.00	10,548.00	10,548.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>10,548.00</b>	<b>£10,548.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>

Staff costs (confidential cashbook)		Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
						1,020.00	

VAT Refund		Bal. B/Fwd.	Receipts		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
21	VAT refund	0.00	586.00	832.19	0.00	0.00	246.19
		<b>£0.00</b>	<b>586.00</b>	<b>£832.19</b>	<b>0.00</b>	<b>£0.00</b>	<b>246.19</b>

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**NET TOTAL** **£30.00** **12,416.00** **£12,762.81** **10,990.00** **£15,898.27** **-4,531.46**