

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	31.14	88.86	88.86 (74%)
6	Subscriptions				150.00		150.00	150.00 (100%)
7	Internal audit fees				75.00	75.00		(0%)
8	Insurance				700.00	654.97	45.03	45.03 (6%)
9	Village hall rental				150.00	96.00	54.00	54.00 (36%)
10	GDPR				35.00		35.00	35.00 (100%)
11	Website				130.00		130.00	130.00 (100%)
12	Stationery				100.00		100.00	100.00 (100%)
19	Phone costs				150.00	63.27	86.73	86.73 (57%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
42	Document shredding							(N/A)
SUB TOTAL					1,630.00	920.38	709.62	709.62 (43%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Water bills for the allotments				300.00	47.91	252.09	252.09 (84%)
40	Allotments (general)				100.00		100.00	100.00 (100%)
SUB TOTAL					400.00	47.91	352.09	352.09 (88%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Election costs				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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/over spend
24	Hedge cutting				150.00		150.00	150.00 (100%)
29	Bus shelter cleaning				270.00		270.00	270.00 (100%)
31	Annual Tree Survey				350.00	335.00	15.00	15.00 (4%)

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32 Tree works	3,200.00		3,200.00	3,200.00 (100%)
36 Grass cutting	2,000.00	1,565.00	1,035.00	1,035.00 (39%)
43 War memorial	300.00		300.00	300.00 (100%)
45 Pond maintenance	2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	8,870.00	1,900.00	6,970.00	6,970.00 (78%)

Other payments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17 Other payments (including				200.00	50.00	150.00	150.00 (75%)
30 Risby Village Hall				500.00	500.00		(0%)
33 Village project				200.00		200.00	200.00 (100%)
39 Wildlife Working Group							(N/A)
41 VAS contingency fund				50.00		50.00	50.00 (100%)
44 Defibrillator maintenance				200.00	61.95	138.05	138.05 (69%)
SUB TOTAL				1,150.00	611.95	538.05	538.05 (46%)

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	15.00	-185.00				-185.00 (-92%)
27 Wayleave payment	43.00	42.80	-0.20				-0.20 (-0%)
34 Refund of phone costs	97.00		-97.00				-97.00 (-100%)
35 Refund of pension costs	780.00	219.00	-561.00				-561.00 (-71%)
37 Bank interest	60.00	77.98	17.98				17.98 (29%)
38 Refund of cost of print	60.00		-60.00				-60.00 (-100%)
SUB TOTAL	1,240.00	354.78	-885.22				-885.22 (-71%)

Phone costs

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

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Precept	16,755.00	16,755.00					(0%)
SUB TOTAL	16,755.00	16,755.00					(0%)

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NET TOTAL	17,995.00	17,109.78	-885.22	12,350.00	3,480.24	8,869.76	7,984.54 (26%)
V.A.T.					405.02		
GROSS TOTAL		17,109.78			3,885.26		

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