

**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
12	Internal audit fees				75.00	75.00			(0%)
13	Subscriptions				350.00	172.34	177.66	177.66	(50%)
14	Insurance				450.00	382.30	67.70	67.70	(15%)
15	GDPR				35.00	35.00			(0%)
17	Clerk's expenses				100.00	13.33	86.67	86.67	(86%)
19	Training - clerk and councillors								(N/A)
20	Website				50.00		50.00	50.00	(100%)
21	Stationery				20.00		20.00	20.00	(100%)
28	Community room hire for				250.00	250.00			(0%)
35	Other admin costs								(N/A)
<b>SUB TOTAL</b>					<b>1,330.00</b>	<b>927.97</b>	<b>402.03</b>	<b>402.03</b>	<b>(30%)</b>

**Election costs**

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

**Grants**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
2	Locality grant Suffolk County								(N/A)
3	Locality grant West Suffolk								(N/A)
11	Other grants								(N/A)
<b>SUB TOTAL</b>									<b>(N/A)</b>

**Maintenance costs**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
27	Grass cutting				350.00	350.35	-0.35	-0.35	(-0%)
29	Maintenance of VAS				50.00		50.00	50.00	(100%)
36	Maintenance of fixed assets				50.00		50.00	50.00	(100%)
<b>SUB TOTAL</b>					<b>450.00</b>	<b>350.35</b>	<b>99.65</b>	<b>99.65</b>	<b>(22%)</b>

**Other payments**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
18	Churchyard maintenance				300.00	300.00			(0%)
22	Other payments					1,001.12	-1,001.12	-1,001.12	(N/A)
26	Lackford Community Council				400.00	400.00			(0%)

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33 Footpath licences	5.00	5.00	5.00 (100%)
34 S137/GPC payments	100.00	100.00	100.00 (100%)
37 Village project			(N/A)
<b>SUB TOTAL</b>	<b>805.00</b>	<b>1,701.12</b>	<b>-896.12 (-111%)</b>

Other receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Bank interest	100.00		-100.00				-100.00 (-100%)
4 Other receipts							(N/A)
<b>SUB TOTAL</b>	<b>100.00</b>		<b>-100.00</b>				<b>-100.00 (-100%)</b>

Phone costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Phone costs				20.00		20.00	20.00 (100%)
<b>SUB TOTAL</b>				<b>20.00</b>		<b>20.00</b>	<b>20.00 (100%)</b>

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Precept	5,947.00	5,947.00					(0%)
<b>SUB TOTAL</b>	<b>5,947.00</b>	<b>5,947.00</b>					<b>(0%)</b>

VAT refund

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 VAT refund	100.00	84.67	-15.33				-15.33 (-15%)
<b>SUB TOTAL</b>	<b>100.00</b>	<b>84.67</b>	<b>-15.33</b>				<b>-15.33 (-15%)</b>

Summary

<b>NET TOTAL</b>	<b>6,147.00</b>	<b>6,031.67</b>	<b>-115.33</b>	<b>2,605.00</b>	<b>2,979.44</b>	<b>-374.44</b>	<b>-489.77 (-5%)</b>
V.A.T.					270.30		
<b>GROSS TOTAL</b>		<b>6,031.67</b>			<b>3,249.74</b>		