

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	70.00	5.00	5.00 (6%)
13	Subscriptions				300.00	158.81	141.19	141.19 (47%)
14	Insurance				400.00		400.00	400.00 (100%)
15	GDPR				35.00		35.00	35.00 (100%)
17	Clerk's expenses				80.00	18.59	61.41	61.41 (76%)
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 meetings				250.00	250.00		(0%)
35	Other admin costs					81.91	-81.91	-81.91 (N/A)
SUB TOTAL					1,210.00	579.31	630.69	630.69 (52%)

Election costs

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

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Locality grant Suffolk County Council							(N/A)
3	Locality grant West Suffolk Council							(N/A)
11	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
27	Grass cutting				300.00		300.00	300.00 (100%)
29	Maintenance of VAS				50.00		50.00	50.00 (100%)
36	Maintenance of fixed assets				50.00		50.00	50.00 (100%)
SUB TOTAL					400.00		400.00	400.00 (100%)

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							(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	500.00	-400.00	-400.00 (-400%)
SUB TOTAL			805.00	1,200.00	-395.00	-395.00 (-49%)

Other receipts

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

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%)
SUB TOTAL					20.00		20.00	20.00 (100%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept	5,727.00	5,727.00					(0%)
SUB TOTAL		5,727.00	5,727.00					(0%)

VAT refund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	VAT refund	100.00	195.39	95.39				95.39 (95%)
SUB TOTAL		100.00	195.39	95.39				95.39 (95%)

Summary

NET TOTAL	5,827.00	5,922.39	95.39	2,435.00	1,779.31	655.69	751.08 (9%)
V.A.T.							
GROSS TOTAL		5,922.39			1,779.31		