Stradishall Parish Council

Six-month budget review

01 September 2026 (2026-2027)

Admin costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4	Clerk's expenses				200.00	55.53	144.47	144.47 (72%)
5	Phone costs				30.00		30.00	30.00 (100%)
6	Subscriptions				460.00	247.01	212.99	212.99 (46%)
7	Internal audit fees				85.00	85.00		(0%)
8	Insurance				700.00	557.89	142.11	142.11 (20%)
10	GDPR				50.00		50.00	50.00 (100%)
11	Website				60.00		60.00	60.00 (100%)
12	Stationery				20.00		20.00	20.00 (100%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
33	External audit fee							(N/A)
45	Bank charges				50.00	21.25	28.75	28.75 (57%)
48	Other admin costs							(N/A)
49	Room hire for meetings					200.00	-200.00	-200.00 (N/A)
	SUB TOTAL				**1,675.00**	**1,166.68**	**508.32**	**508.32 (30%)**

Election costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
25	Election costs				100.00		100.00	100.00 (100%)
	SUB TOTAL				**100.00**		**100.00**	**100.00 (100%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
14	Locality grant West Suffolk							(N/A)
15	Locality grant Suffolk County							(N/A)
16	Other grants		2,187.00	2,187.00				2,187.00 (N/A)
	SUB TOTAL		**2,187.00**	**2,187.00**				**2,187.00 (N/A)**

Maintenance costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
13	Grass cutting				2,000.00	640.00	1,360.00	1,360.00 (68%)
40	Defibrillator maintenance				50.00	280.00	-230.00	-230.00 (-460%)
44	Tree works							(N/A)
	SUB TOTAL				**2,050.00**	**920.00**	**1,130.00**	**1,130.00 (55%)**

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Stradishall Parish Council

Summary of Receipts and Payments

Cost Centre Group - Ex staff costs

Other payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
17	Other payments				100.00		100.00	100.00 (100%)
28	Churchyard maintenance				600.00	600.00		(0%)
31	Village events							(N/A)
37	Traffic Regulation Order				100.00		100.00	100.00 (100%)
41	Village project				50.00		50.00	50.00 (100%)
42	VAS				50.00	85.05	-35.05	-35.05 (-70%)
46	Highways work				400.00	180.00	220.00	220.00 (55%)
	SUB TOTAL				**1,300.00**	**865.05**	**434.95**	**434.95 (33%)**

Other receipts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
18	Other receipts							(N/A)
32	Bank interest	30.00	45.06	15.06				15.06 (50%)
47	VAT refund							(N/A)
	SUB TOTAL	**30.00**	**45.06**	**15.06**				**15.06 (50%)**

Playing field

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
24	Hedge cutting				400.00		400.00	400.00 (100%)
27	Playing field maintenance				5,000.00	3,538.63	1,461.37	1,461.37 (29%)
29	Mole control				50.00		50.00	50.00 (100%)
36	Inspection of play equipment							(N/A)
	SUB TOTAL				**5,450.00**	**3,538.63**	**1,911.37**	**1,911.37 (35%)**

Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
20	Precept		14,477.00	14,477.00				14,477.00 (N/A)
	SUB TOTAL		**14,477.00**	**14,477.00**				**14,477.00 (N/A)**

Summary

NET TOTAL	**30.00**	**16,709.06**	**16,679.06**	**10,575.00**	**6,490.36**	**4,084.64**	**20,763.70**
V.A.T.		725.08			742.01		
GROSS TOTAL		**17,434.14**			**7,232.37**		

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