Stradishall Parish Council
Budget 2027 - 28

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		200.00	200.00 (100%)
5	Phone costs				35.00		35.00	35.00 (100%)
6	Subscriptions				460.00		460.00	460.00 (100%)
7	Internal audit fees				85.00		85.00	85.00 (100%)
8	Insurance				700.00		700.00	700.00 (100%)
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				52.00		52.00	52.00 (100%)
48	Other admin costs							(N/A)
49	Room hire for meetings				200.00		200.00	200.00 (100%)
	SUB TOTAL				**1,882.00**		**1,882.00**	**1,882.00 (100%)**

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							(N/A)
	SUB TOTAL							**(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				1,450.00		1,450.00	1,450.00 (100%)
39	Verge cutting							(N/A)
40	Defibrillator maintenance				200.00		200.00	200.00 (100%)
44	Tree works							(N/A)
	SUB TOTAL				**1,650.00**		**1,650.00**	**1,650.00 (100%)**

DRAFT

Stradishall Parish Council

Summary of Receipts and Payments

Cost Centre Group - Ex staff costs and VAT

Other payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
17	Other payments				300.00		300.00	300.00 (100%)
28	Churchyard maintenance				600.00		600.00	600.00 (100%)
31	Village events							(N/A)
37	Traffic Regulation Order				100.00		100.00	100.00 (100%)
41	Village project				400.00		400.00	400.00 (100%)
42	VAS							(N/A)
46	Highways work				700.00		700.00	700.00 (100%)
50	VAS extended warranty				200.00		200.00	200.00 (100%)
	SUB TOTAL				**2,300.00**		**2,300.00**	**2,300.00 (100%)**

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	50.00		-50.00				-50.00 (-100%)
47	VAT refund							(N/A)
	SUB TOTAL	**50.00**		**-50.00**				**-50.00 (-100%)**

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				4,000.00		4,000.00	4,000.00 (100%)
29	Mole control							(N/A)
36	Inspection of play equipment							(N/A)
51	Playing field contingency fund				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**5,400.00**		**5,400.00**	**5,400.00 (100%)**

Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
20	Precept	13,007.00		-13,007.00				-13,007.00 (-100%)
	SUB TOTAL	**13,007.00**		**-13,007.00**				**-13,007.00 (-100%)**

Summary

NET TOTAL	**13,057.00**	**-13,057.00**	**11,332.00**	**11,332.00**	**-1,725.00**
V.A.T.					
GROSS TOTAL					

DRAFT