Risby Parish Council

Summary of Receipts and Payments

Cost Centre Group - Ex staff costs and VAT

Admin costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4	Clerk's expenses				120.00	31.12	88.88	88.88	(74%)
6	Subscriptions				150.00		150.00	150.00	(100%)
7	Internal audit fees				80.00	80.00			(0%)
8	Insurance				700.00	763.31	-63.31	-63.31	(-9%)
9	Village hall rental				150.00	90.00	60.00	60.00	(40%)
10	GDPR				35.00		35.00	35.00	(100%)
11	Website				130.00		130.00	130.00	(100%)
12	Stationery				20.00		20.00	20.00	(100%)
19	Phone costs				160.00	67.37	92.63	92.63	(57%)
23	Clerk and councillor training				20.00		20.00	20.00	(100%)
42	Document shredding				20.00		20.00	20.00	(100%)
	SUB TOTAL				**1,585.00**	**1,031.80**	**553.20**	**553.20**	**(34%)**

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
28	Water bills for the allotments				300.00	183.87	116.13	116.13	(38%)
40	Allotments (general)				50.00		50.00	50.00	(100%)
	SUB TOTAL				**350.00**	**183.87**	**166.13**	**166.13**	**(47%)**

Election costs

		Receipts			Payments			Net Position	
Code	Title	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%)**

Maintenance costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
24	Hedge cutting				150.00		150.00	150.00	(100%)
29	Bus shelter cleaning				280.00		280.00	280.00	(100%)
31	Annual Tree Survey				350.00		350.00	350.00	(100%)
32	Tree works				2,000.00		2,000.00	2,000.00	(100%)
36	Grass cutting				2,600.00	1,335.00	1,265.00	1,265.00	(48%)
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				**7,680.00**	**1,335.00**	**6,345.00**	**6,345.00**	**(82%)**

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Other payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
17	Other payments (including				200.00	199.00	1.00	1.00	(0%)
30	Risby Village Hall				500.00	500.00			(0%)
33	Village project					280.99	-280.99	-280.99	(N/A)
39	Wildlife Working Group								(N/A)
41	VAS contingency fund				50.00		50.00	50.00	(100%)
44	Defibrillator maintenance				100.00		100.00	100.00	(100%)
47	Planning advice				1,500.00		1,500.00	1,500.00	(100%)
	SUB TOTAL				**2,350.00**	**979.99**	**1,370.01**	**1,370.01**	**(58%)**

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)
26	Allotment rent	200.00		-200.00				-200.00	(-100%)
27	Wayleave payment	42.00	42.80	0.80				0.80	(1%)
34	Refund of phone costs	100.00		-100.00				-100.00	(-100%)
35	Refund of pension costs	912.00	304.00	-608.00				-608.00	(-66%)
37	Bank interest	60.00	83.46	23.46				23.46	(39%)
38	Refund of cost of print								(N/A)
	SUB TOTAL	**1,314.00**	**430.26**	**-883.74**				**-883.74**	**(-67%)**

Phone costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
49	Phone costs				160.00		160.00	160.00	(100%)
	SUB TOTAL				**160.00**		**160.00**	**160.00**	**(100%)**

Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
20	Precept	18,046.00	18,046.00						(0%)
	SUB TOTAL	**18,046.00**	**18,046.00**						**(0%)**

Summary

NET TOTAL	**19,360.00**	**18,476.26**	**-883.74**	**12,425.00**	**3,530.66**	**8,894.34**	**8,010.60**	**(25%)**
V.A.T.					415.48			
GROSS TOTAL		**18,476.26**			**3,946.14**			

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