

Moulton Parish Council

Summary of Receipts and Payments

20 September 2022 (2022-2023)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
4	Clerk's expenses				120.00	88.99	31.01	31.01	(25%)
6	Subscriptions				1,100.00	674.87	425.13	425.13	(38%)
7	External audit fees				200.00	70.00	130.00	130.00	(65%)
8	Insurance				900.00		900.00	900.00	(100%)
9	GDPR				35.00	35.00			(0%)
10	Website				40.00		40.00	40.00	(100%)
11	Stationery				30.00	25.38	4.62	4.62	(15%)
25	Clerk and councillor training				50.00		50.00	50.00	(100%)
41	Village hall hire for meetings								(N/A)
42	Office equipment					508.06	-508.06	-508.06	(N/A)
55	Phone costs				200.00		200.00	200.00	(100%)
69	Internal audit				100.00		100.00	100.00	(100%)
71	Chairman's allowance				125.00		125.00	125.00	(100%)
SUB TOTAL					2,900.00	1,402.30	1,497.70	1,497.70	(51%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
26	Election costs				150.00		150.00	150.00	(100%)
SUB TOTAL					150.00		150.00	150.00	(100%)

Grants

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
15	Locality funding West Suffolk								(N/A)
16	Locality grant Suffolk County								(N/A)
17	Other grants								(N/A)
SUB TOTAL									(N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/overspend
12	Verge cutting								(N/A)
13	Hedge cutting								(N/A)
27	Street lighting				1,200.00	1,181.70	18.30	18.30	(1%)
30	Village maintenance (general)				500.00		500.00	500.00	(100%)
35	Grass cutting				4,000.00	1,873.00	2,127.00	2,127.00	(53%)
47	Greens, tracks, riverbanks				1,500.00	510.00	990.00	990.00	(66%)
49	Bus shelter and phone box				200.00		200.00	200.00	(100%)
51	Defibrillator maintenance				200.00		200.00	200.00	(100%)
62	Tree works				1,000.00	1,100.00	-100.00	-100.00	(-10%)
63	Maintenance of fixed assets				500.00		500.00	500.00	(100%)

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Cost Centre Group - Budget figures ex VAT and staff costs

64 Replacement posts for green	5,000.00	5,000.00	5,000.00 (100%)
SUB TOTAL	14,100.00	4,664.70	9,435.30 (66%)

Other payments

Code	Title	Receipts			Payments			Net Position +/- Under/overspend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
18	Other payments					40.00	-40.00	-40.00 (N/A)
37	Churchyard maintenance				1,250.00	1,250.00		(0%)
44	GPC/S137/charitable				700.00	500.00	200.00	200.00 (28%)
45	Royal British Legion				45.00		45.00	45.00 (100%)
50	Dog fouling bags				150.00		150.00	150.00 (100%)
61	Village events					322.76	-322.76	-322.76 (N/A)
65	Village project				1,000.00		1,000.00	1,000.00 (100%)
66	Wildlife Working Group				200.00		200.00	200.00 (100%)
68	VAS contingency fund				200.00		200.00	200.00 (100%)
SUB TOTAL					3,545.00	2,112.76	1,432.24	1,432.24 (40%)

Other receipts

Code	Title	Receipts			Payments			Net Position +/- Under/overspend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19	Other receipts							(N/A)
20	Wayleave payment	67.00	22.21	-44.79				-44.79 (-66%)
38	Bank interest	4.00	6.83	2.83				2.83 (70%)
39	Contribution village green	225.00		-225.00				-225.00 (-100%)
SUB TOTAL		296.00	29.04	-266.96				-266.96 (-90%)

Playing field

Code	Title	Receipts			Payments			Net Position +/- Under/overspend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
14	Playing field maintenance				500.00	26.00	474.00	474.00 (94%)
29	Playground inspections				500.00	172.50	327.50	327.50 (65%)
34	Playing field - other					5,072.69	-5,072.69	-5,072.69 (N/A)
46	Goal posts, nets etc				250.00		250.00	250.00 (100%)
48	Pest control				600.00	275.00	325.00	325.00 (54%)
53	Weed control				400.00		400.00	400.00 (100%)
SUB TOTAL					2,250.00	5,546.19	-3,296.19	-3,296.19 (-146%)

Rental income

Code	Title	Receipts			Payments			Net Position +/- Under/overspend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
28	Rent - off road parking	753.00	813.38	60.38				60.38 (8%)
SUB TOTAL		753.00	813.38	60.38				60.38 (8%)

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Summary

NET TOTAL	1,049.00	842.42	-206.58	22,945.00	13,725.95	9,219.05	9,012.47 (37%)
V.A.T.					598.86		
GROSS TOTAL		842.42			14,324.81		