

Moulton Parish Council (Suffolk)
Summary of Receipts and Payments
Cost Centre Group - Ex staff costs and VAT

9 September 2025 (2025-2026)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Clerk's expenses				200.00	126.05	73.95	73.95	(36%)
6	Subscriptions				800.00	744.78	55.22	55.22	(6%)
7	External audit fees				330.00	315.00	15.00	15.00	(4%)
8	Insurance				1,000.00		1,000.00	1,000.00	(100%)
9	GDPR				35.00	47.00	-12.00	-12.00	(-34%)
10	Website				60.00	49.00	11.00	11.00	(18%)
11	Stationery				30.00		30.00	30.00	(100%)
25	Clerk and councillor training				200.00	454.45	-254.45	-254.45	(-127%)
41	Village hall hire for meetings								(N/A)
42	Office equipment				100.00		100.00	100.00	(100%)
55	Phone costs				60.00		60.00	60.00	(100%)
69	Internal audit				80.00	80.00			(0%)
79	Other								(N/A)
82	Bank charges					9.00	-9.00	-9.00	(N/A)
	SUB TOTAL				2,895.00	1,825.28	1,069.72	1,069.72	(36%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
26	Election costs				200.00		200.00	200.00	(100%)
	SUB TOTAL				200.00		200.00	200.00	(100%)

Grants

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

Highways works

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
58	Road signs				2,000.00		2,000.00	2,000.00	(100%)
59	SCC Highways licences					170.00	-170.00	-170.00	(N/A)
60	Speed surveys								(N/A)
75	Speed limit implementation				400.00	21.99	378.01	378.01	(94%)
77	Road safety improvements				3,000.00		3,000.00	3,000.00	(100%)
	SUB TOTAL				5,400.00	191.99	5,208.01	5,208.01	(96%)

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Licence fees

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
32	Playing field licences	300.00	125.00	-175.00				-175.00	(-58%)
	SUB TOTAL	300.00	125.00	-175.00				-175.00	(-58%)

Maintenance costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
12	Verge cutting								(N/A)
13	Hedge cutting								(N/A)
27	Street lighting				1,000.00	1,753.68	-753.68	-753.68	(-75%)
30	Village maintenance (general)				500.00		500.00	500.00	(100%)
35	Grass cutting				3,500.00	1,176.00	2,324.00	2,324.00	(66%)
47	Riverbanks				400.00	668.00	-268.00	-268.00	(-67%)
49	Bus shelter and phone box				200.00		200.00	200.00	(100%)
51	Defibrillator maintenance								(N/A)
62	Tree works				1,500.00		1,500.00	1,500.00	(100%)
63	Maintenance of fixed assets								(N/A)
72	Off road car park				1,000.00		1,000.00	1,000.00	(100%)
80	Village green track				500.00		500.00	500.00	(100%)
81	Tree survey				350.00		350.00	350.00	(100%)
	SUB TOTAL				8,950.00	3,597.68	5,352.32	5,352.32	(59%)

Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
18	Other payments					234.00	-234.00	-234.00	(N/A)
37	Churchyard maintenance				1,500.00	1,500.00			(0%)
44	GPC/S137/charitable				700.00	698.60	1.40	1.40	(0%)
45	Royal British Legion				50.00		50.00	50.00	(100%)
50	Dog fouling bags					74.39	-74.39	-74.39	(N/A)
61	Village events				300.00	174.00	126.00	126.00	(42%)
65	Village project				500.00		500.00	500.00	(100%)
66	Wildlife Working Group								(N/A)
68	VAS contingency fund				200.00		200.00	200.00	(100%)
	SUB TOTAL				3,250.00	2,680.99	569.01	569.01	(17%)

Other receipts

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
19	Other receipts								(N/A)
20	Wayleave payment	22.00	22.21	0.21				0.21	(0%)
38	Bank interest	500.00	171.78	-328.22				-328.22	(-65%)
39	Contribution village green	225.00		-225.00				-225.00	(-100%)

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SUB TOTAL	747.00	193.99	-553.01	-553.01 (-74%)
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Playing field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Playing field maintenance				4,000.00	393.20	3,606.80	3,606.80 (90%)
29	Playground inspections							(N/A)
34	Playing field - other							(N/A)
46	Goal posts, nets etc							(N/A)
48	Pest control				550.00	275.00	275.00	275.00 (50%)
53	Weed control				400.00		400.00	400.00 (100%)
76	Playing field fence				500.00		500.00	500.00 (100%)
	SUB TOTAL				5,450.00	668.20	4,781.80	4,781.80 (87%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Precept	39,265.00	39,265.00					(0%)
	SUB TOTAL	39,265.00	39,265.00					(0%)

Rental income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Rent - off road parking	950.00	981.35	31.35				31.35 (3%)
	SUB TOTAL	950.00	981.35	31.35				31.35 (3%)

Summary

NET TOTAL	41,262.00	40,565.34	-696.66	26,145.00	8,964.14	17,180.86	16,484.20 (24%)
V.A.T.					754.97		
GROSS TOTAL		40,565.34			9,719.11		