

Moulton Parish Council (Suffolk)

Summary of Receipts and Payments

5 November 2025 (2026-2027)

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				200.00		200.00	200.00 (100%)
6	Subscriptions				900.00		900.00	900.00 (100%)
7	External audit fees				330.00		330.00	330.00 (100%)
8	Insurance				1,100.00		1,100.00	1,100.00 (100%)
9	GDPR				50.00		50.00	50.00 (100%)
10	Website				60.00		60.00	60.00 (100%)
11	Stationery				30.00		30.00	30.00 (100%)
25	Clerk and councillor training				500.00		500.00	500.00 (100%)
42	Office equipment							(N/A)
55	Phone costs				70.00		70.00	70.00 (100%)
69	Internal audit				85.00		85.00	85.00 (100%)
79	Other							(N/A)
82	Bank charges				50.00		50.00	50.00 (100%)
	SUB TOTAL				3,375.00		3,375.00	3,375.00 (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							(N/A)
60	Speed surveys							(N/A)
75	Speed limit implementation				400.00		400.00	400.00 (100%)
77	Road safety improvements				2,600.00		2,600.00	2,600.00 (100%)
	SUB TOTAL				5,000.00		5,000.00	5,000.00 (100%)

Licence fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Playing field licences	300.00		-300.00				-300.00 (-100%)
	SUB TOTAL	300.00		-300.00				-300.00 (-100%)

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

5 November 2025 (2026-2027)

Maintenance costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
13	Hedge cutting								(N/A)
27	Street lighting				1,900.00		1,900.00	1,900.00	(100%)
30	Village maintenance (general)				1,000.00		1,000.00	1,000.00	(100%)
35	Grass cutting				3,000.00		3,000.00	3,000.00	(100%)
47	Riverbanks								(N/A)
49	Bus shelter and phone box				200.00		200.00	200.00	(100%)
51	Defibrillator maintenance								(N/A)
62	Tree works				500.00		500.00	500.00	(100%)
72	Off road car park				1,000.00		1,000.00	1,000.00	(100%)
80	Village green track				400.00		400.00	400.00	(100%)
81	Tree survey				350.00		350.00	350.00	(100%)
	SUB TOTAL				8,350.00		8,350.00	8,350.00	(100%)

Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
18	Other payments								(N/A)
37	Churchyard maintenance				1,500.00		1,500.00	1,500.00	(100%)
45	Royal British Legion				50.00		50.00	50.00	(100%)
50	Dog fouling bags								(N/A)
61	Village events								(N/A)
65	Village project				1,000.00		1,000.00	1,000.00	(100%)
66	Wildlife Working Group								(N/A)
68	VAS contingency fund				200.00		200.00	200.00	(100%)
83	S137/GPC/Charitable				2,200.00		2,200.00	2,200.00	(100%)
	SUB TOTAL				4,950.00		4,950.00	4,950.00	(100%)

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		-22.00				-22.00	(-100%)
38	Bank interest	200.00		-200.00				-200.00	(-100%)
39	Contribution village green	225.00		-225.00				-225.00	(-100%)
	SUB TOTAL	447.00		-447.00				-447.00	(-100%)

Playing field

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
14	Playing field maintenance				5,000.00		5,000.00	5,000.00	(100%)
29	Playground inspections								(N/A)
34	Playing field - other								(N/A)

