

Ousden Parish Council
Summary of Receipts and Payments
 Cost Centre Group - DRAFT budget review

03 March 2026 (2025-2026)

Admin costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's expenses				120.00	119.76	0.24	0.24 (0%)
5	Phone costs				25.00	26.78	-1.78	-1.78 (-7%)
6	Subscriptions				350.00	317.34	32.66	32.66 (9%)
7	Internal audit fees				80.00	80.00		(0%)
8	Insurance				400.00	449.77	-49.77	-49.77 (-12%)
9	Village hall rental				200.00	200.00		(0%)
10	GDPR				35.00	47.00	-12.00	-12.00 (-34%)
11	Website				60.00	104.00	-44.00	-44.00 (-73%)
12	Stationery				20.00		20.00	20.00 (100%)
23	Clerk and councillor training				20.00		20.00	20.00 (100%)
33	Other admin payments				100.00	1.00	99.00	99.00 (99%)
39	Bank charges					46.75	-46.75	-46.75 (N/A)
	SUB TOTAL				1,410.00	1,392.40	17.60	17.60 (1%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Election costs				600.00		600.00	600.00 (100%)
	SUB TOTAL				600.00		600.00	600.00 (100%)

Maintenance costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Grass cutting				800.00	700.00	100.00	100.00 (12%)
24	Hedge cutting				130.00	100.00	30.00	30.00 (23%)
32	Defibrillator maintenance				200.00	121.95	78.05	78.05 (39%)
34	Other maintenance costs				100.00		100.00	100.00 (100%)
37	Maintenance of fixed assets				400.00		400.00	400.00 (100%)
	SUB TOTAL				1,630.00	921.95	708.05	708.05 (43%)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments				100.00	1,608.77	-1,508.77	-1,508.77
29	Ousden Village Hall				3,000.00	2,800.00	200.00	200.00 (6%)
30	Playing field insurance				300.00	300.00		(0%)
35	Village project				700.00		700.00	700.00 (100%)
36	Emptying of bins							(N/A)
	SUB TOTAL				4,100.00	4,708.77	-608.77	-608.77 (-14%)

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Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts		1.00	1.00				1.00 (N/A)
31	Bank interest		54.18	54.18				54.18 (N/A)
	SUB TOTAL		55.18	55.18				55.18 (N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept		11,082.00	11,082.00				11,082.00 (N/A)
	SUB TOTAL		11,082.00	11,082.00				11,082.00 (N/A)

Summary

NET TOTAL		11,137.18	11,137.18	7,740.00	7,023.12	716.88	11,854.06
V.A.T.					373.75		
GROSS TOTAL		11,137.18			7,396.87		