

Ousden Parish Council
Summary of Receipts and Payments
Cost Centre Group - Ex staff costs and VAT

2 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				120.00	26.78	93.22	93.22	(77%)
5	Phone costs				25.00		25.00	25.00	(100%)
6	Subscriptions				350.00	179.34	170.66	170.66	(48%)
7	Internal audit fees				80.00	80.00			(0%)
8	Insurance				400.00		400.00	400.00	(100%)
9	Village hall rental				200.00	200.00			(0%)
10	GDPR				35.00	47.00	-12.00	-12.00	(-34%)
11	Website				60.00	49.00	11.00	11.00	(18%)
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					21.25	-21.25	-21.25	(N/A)
	SUB TOTAL				1,410.00	604.37	805.63	805.63	(57%)

Grants

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

Maintenance costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
13	Grass cutting				800.00	490.00	310.00	310.00	(38%)
24	Hedge cutting				130.00		130.00	130.00	(100%)
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	611.95	1,018.05	1,018.05	(62%)

Other payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
17	Other payments				100.00		100.00	100.00	(100%)
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)

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SUB TOTAL	4,100.00	3,100.00	1,000.00	1,000.00 (24%)
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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		22.79	22.79				22.79 (N/A)
	SUB TOTAL		23.79	23.79				23.79 (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	11,105.79	11,105.79	7,140.00	4,316.32	2,823.68	13,929.47 (195%)
V.A.T.				122.39		
GROSS TOTAL	11,105.79			4,438.71		