

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	1,151.65	-34,848.35				-34,848.35 (-96%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	19,797.46	227,405.54	227,405.54 (91%)
4001	Employer National Insurance				26,561.00	1,992.13	24,568.87	24,568.87 (92%)
4002	Employer Pension Contributions				42,809.00	3,223.87	39,585.13	39,585.13 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00		760.00	760.00 (100%)
4400	Stationery				350.00	35.71	314.29	314.29 (89%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				2,000.00	120.18	1,879.82	1,879.82 (93%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	2,919.57	680.43	680.43 (18%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,572.05	7,427.95	7,427.95 (82%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.38	2.38	800.00	63.89	736.11	738.49 (92%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>333,517.53</b>	<b>-367,209.47</b>	<b>348,113.00</b>	<b>37,915.35</b>	<b>310,197.65</b>	<b>-57,011.82 (-5%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	96.04	-1,903.96				-1,903.96 (-95%)
1001	Weddings	13,000.00	4,064.35	-8,935.65				-8,935.65 (-68%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	2,263.19	21,733.81	21,733.81 (90%)
4004	Employer National Insurance				2,048.00	162.07	1,885.93	1,885.93 (92%)
4005	Employer Pension Contributions				1,440.00	81.09	1,358.91	1,358.91 (94%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,009.50	6,990.50	6,990.50 (87%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	747.72	4,252.28	4,252.28 (85%)
4122	Electricity				5,000.00	497.16	4,502.84	4,502.84 (90%)
4155	Cleaning Materials				350.00		350.00	350.00 (100%)
4170	Repairs & Maintenance				5,000.00	139.68	4,860.32	4,860.32 (97%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00		250.00	250.00 (100%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>4,160.39</b>	<b>-17,239.61</b>	<b>87,417.00</b>	<b>4,829.59</b>	<b>82,587.41</b>	<b>65,347.80 (60%)</b>
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**202 Walton**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	599.25	-7,400.75				-7,400.75 (-92%)
4006 Employee Salaries				4,799.00	452.64	4,346.36	4,346.36 (90%)
4007 Employer National Insurance				410.00	32.41	377.59	377.59 (92%)
4008 Employer Pension Contributions				288.00	16.22	271.78	271.78 (94%)
4111 Rates				1,360.00	146.68	1,213.32	1,213.32 (89%)
4116 Water & Sewerage				300.00		300.00	300.00 (100%)
4123 Electricity				6,000.00	1,046.07	4,953.93	4,953.93 (82%)
4171 Repairs & Maintenance				750.00		750.00	750.00 (100%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>599.25</b>	<b>-7,400.75</b>	<b>14,007.00</b>	<b>1,694.02</b>	<b>12,312.98</b>	<b>4,912.23 (22%)</b>

**203 Broadway House**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	766.00	7,356.00	7,356.00 (90%)
4010 Employer National Insurance				693.00	54.86	638.14	638.14 (92%)
4011 Employer Pension Contributions				487.00	27.44	459.56	459.56 (94%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>848.30</b>	<b>9,453.70</b>	<b>6,803.70 (52%)</b>

**204 Cemetery**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	1,691.00	-22,309.00				-22,309.00 (-92%)
1120 Purchase of Graves	30,000.00	3,270.00	-26,730.00				-26,730.00 (-89%)
1130 Memorials	16,000.00		-16,000.00				-16,000.00 (-100%)
1140 Upkeep of Graves Spaces	500.00		-500.00				-500.00 (-100%)
1160 Admin Fees	750.00	58.00	-692.00				-692.00 (-92%)
4012 Employee Salaries				124,227.00	9,667.44	114,559.56	114,559.56 (92%)
4013 Employer National Insurance				13,108.00	894.76	12,213.24	12,213.24 (93%)
4014 Employer Pension Contributions				14,680.00	1,178.95	13,501.05	13,501.05 (91%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	340.44	2,809.56	2,809.56 (89%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	593.26	1,406.74	1,406.74 (70%)
4173 Repairs & Maintenance				4,000.00	285.00	3,715.00	3,715.00 (92%)
4262 Equipment Purchases				1,800.00	303.59	1,496.41	1,496.41 (83%)
4300 Vehicle Running Costs				1,500.00	377.35	1,122.65	1,122.65 (74%)
4310 Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)
4320 Vehicles/Tool Hire				6,300.00	206.00	6,094.00	6,094.00 (96%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

4330 Fuel				1,800.00		1,800.00	1,800.00 (100%)
4447 Mobile Phones				54.00	4.50	49.50	49.50 (91%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>5,019.00</b>	<b>-71,546.00</b>	<b>177,917.00</b>	<b>14,134.43</b>	<b>163,782.57</b>	<b>92,236.57 (36%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	47.79	-17,802.21				-17,802.21 (-99%)
4015	Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4016	Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4017	Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4118	Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>		<b>17,850.00</b>	<b>47.79</b>	<b>-17,802.21</b>	<b>39,775.00</b>	<b>2,515.98</b>	<b>37,259.02</b>	<b>19,456.81 (33%)</b>

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4019	Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4020	Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4175	Repairs & Maintenance		-995.00	-995.00	5,000.00		5,000.00	4,005.00 (80%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,085.76	-85.76	-85.76 (-8%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>			<b>-995.00</b>	<b>-995.00</b>	<b>40,075.00</b>	<b>3,601.74</b>	<b>36,473.26</b>	<b>35,478.26 (88%)</b>

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511	Town Twinning				5,000.00	635.60	4,364.40	4,364.40 (87%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				2,000.00		2,000.00	2,000.00 (100%)
4530	Civic Events				4,000.00	136.90	3,863.10	3,863.10 (96%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV		1,047.75	1,047.75	10,478.00		10,478.00	11,525.75 (110%)
4645	Christmas Lights				8,000.00		8,000.00	8,000.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>772.50</b>	<b>37,805.50</b>	<b>34,662.25 (81%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00		19,950.00	19,950.00 (100%)
4655 Occasional Grants				25,000.00	-550.00	25,550.00	25,550.00 (102%)
<b>SUB TOTAL</b>				<b>44,950.00</b>	<b>-550.00</b>	<b>45,500.00</b>	<b>45,500.00 (101%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00		-6,000.00				-6,000.00 (-100%)
4290 Flowers & Containers				7,350.00		7,350.00	7,350.00 (100%)
4532 Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>		<b>-6,000.00</b>	<b>9,250.00</b>		<b>9,250.00</b>	<b>3,250.00 (21%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420 Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>		<b>22,000.00</b>	<b>16,995.00 (60%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00		10,000.00	10,000.00 (100%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>1,000.00</b>	<b>10,000.00</b>	<b>10,000.00 (90%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,383.00</b>	<b>344,391.71</b>	<b>-498,991.29</b>	<b>843,384.00</b>	<b>66,761.91</b>	<b>776,622.09</b>	<b>277,630.80 (16%)</b>
<b>V.A.T.</b>		461.44			1,503.78		
<b>GROSS TOTAL</b>		<b>344,853.15</b>			<b>68,265.69</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	2,266.15	-33,733.85				-33,733.85 (-93%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	39,548.21	207,654.79	207,654.79 (84%)
4001	Employer National Insurance				26,561.00	3,985.50	22,575.50	22,575.50 (84%)
4002	Employer Pension Contributions				42,809.00	6,447.74	36,361.26	36,361.26 (84%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	35.71	314.29	314.29 (89%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				2,000.00	265.36	1,734.64	1,734.64 (86%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,895.45	7,104.55	7,104.55 (78%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.14	4.14	800.00	124.20	675.80	679.94 (84%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>334,933.79</b>	<b>-365,793.21</b>	<b>348,113.00</b>	<b>64,049.58</b>	<b>284,063.42</b>	<b>-81,729.79 (-7%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	487.70	-1,512.30				-1,512.30 (-75%)
1001	Weddings	13,000.00	4,266.02	-8,733.98				-8,733.98 (-67%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	4,879.61	19,117.39	19,117.39 (79%)
4004	Employer National Insurance				2,048.00	356.47	1,691.53	1,691.53 (82%)
4005	Employer Pension Contributions				1,440.00	162.18	1,277.82	1,277.82 (88%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,733.50	6,266.50	6,266.50 (78%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,210.32	3,789.68	3,789.68 (75%)
4122	Electricity				5,000.00	705.79	4,294.21	4,294.21 (85%)
4155	Cleaning Materials				350.00	33.42	316.58	316.58 (90%)
4170	Repairs & Maintenance				5,000.00	249.93	4,750.07	4,750.07 (95%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>7,462.06</b>	<b>-13,937.94</b>	<b>87,417.00</b>	<b>9,510.78</b>	<b>77,906.22</b>	<b>63,968.28 (58%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	1,578.99	-6,421.01				-6,421.01 (-80%)
4006 Employee Salaries				4,799.00	975.93	3,823.07	3,823.07 (79%)
4007 Employer National Insurance				410.00	71.29	338.71	338.71 (82%)
4008 Employer Pension Contributions				288.00	32.44	255.56	255.56 (88%)
4111 Rates				1,360.00	293.68	1,066.32	1,066.32 (78%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	1,683.87	4,316.13	4,316.13 (71%)
4171 Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>1,578.99</b>	<b>-6,421.01</b>	<b>14,007.00</b>	<b>3,212.48</b>	<b>10,794.52</b>	<b>4,373.51 (19%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	1,651.54	6,470.46	6,470.46 (79%)
4010 Employer National Insurance				693.00	120.66	572.34	572.34 (82%)
4011 Employer Pension Contributions				487.00	54.88	432.12	432.12 (88%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>1,827.08</b>	<b>8,474.92</b>	<b>5,824.92 (44%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	2,025.00	-21,975.00				-21,975.00 (-91%)
1120 Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130 Memorials	16,000.00	523.83	-15,476.17				-15,476.17 (-96%)
1140 Upkeep of Graves Spaces	500.00	300.00	-200.00				-200.00 (-40%)
1160 Admin Fees	750.00	166.00	-584.00				-584.00 (-77%)
4012 Employee Salaries				124,227.00	19,304.08	104,922.92	104,922.92 (84%)
4013 Employer National Insurance				13,108.00	1,784.72	11,323.28	11,323.28 (86%)
4014 Employer Pension Contributions				14,680.00	2,367.63	12,312.37	12,312.37 (83%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	680.44	2,469.56	2,469.56 (78%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	806.95	1,193.05	1,193.05 (59%)
4173 Repairs & Maintenance				4,000.00	1,470.97	2,529.03	2,529.03 (63%)
4262 Equipment Purchases				1,800.00	597.31	1,202.69	1,202.69 (66%)
4300 Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310 Electric Van Lease				3,398.00	566.28	2,831.72	2,831.72 (83%)
4320 Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

4330 Fuel				1,800.00	91.73	1,708.27	1,708.27 (94%)
4447 Mobile Phones				54.00	9.00	45.00	45.00 (83%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>9,521.83</b>	<b>-67,043.17</b>	<b>177,917.00</b>	<b>29,275.05</b>	<b>148,641.95</b>	<b>81,598.78 (32%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	91.99	-17,758.01				-17,758.01 (-99%)
4015 Employee Salaries				26,620.00	4,136.60	22,483.40	22,483.40 (84%)
4016 Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4017 Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
4118 Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>91.99</b>	<b>-17,758.01</b>	<b>39,775.00</b>	<b>5,026.39</b>	<b>34,748.61</b>	<b>16,990.60 (29%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	4,136.60	22,483.40	22,483.40 (84%)
4019 Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4020 Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,085.76	-85.76	-85.76 (-8%)
4660 Play Equipment				500.00		500.00	500.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>6,112.15</b>	<b>33,962.85</b>	<b>38,717.85 (96%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
4511 Town Twinning				5,000.00	2,269.77	2,730.23	2,730.23 (54%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	28.80	1,971.20	1,971.20 (98%)
4530 Civic Events				4,000.00	660.70	3,339.30	3,339.30 (83%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV		1,047.75	1,047.75	10,478.00	1,571.75	8,906.25	9,954.00 (95%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>13,116.02</b>	<b>25,461.98</b>	<b>22,318.73 (52%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00	15,550.00	4,400.00	4,400.00 (22%)
4655 Occasional Grants				25,000.00	-140.00	25,140.00	25,140.00 (100%)
<b>SUB TOTAL</b>				<b>44,950.00</b>	<b>15,410.00</b>	<b>29,540.00</b>	<b>29,540.00 (65%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	879.19	-5,120.81				-5,120.81 (-85%)
4290 Flowers & Containers				7,350.00	40.99	7,309.01	7,309.01 (99%)
4532 Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>879.19</b>	<b>-5,120.81</b>	<b>9,250.00</b>	<b>40.99</b>	<b>9,209.01</b>	<b>4,088.20 (26%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420 Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>		<b>22,000.00</b>	<b>16,995.00 (60%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,383.00</b>	<b>361,265.60</b>	<b>-482,117.40</b>	<b>843,384.00</b>	<b>158,580.52</b>	<b>684,803.48</b>	<b>202,686.08 (12%)</b>
<b>V.A.T.</b>		<b>2,758.71</b>			<b>2,924.66</b>		
<b>GROSS TOTAL</b>		<b>364,024.31</b>			<b>161,505.18</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	5,027.69	-30,972.31				-30,972.31 (-86%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	58,760.94	188,442.06	188,442.06 (76%)
4001	Employer National Insurance				26,561.00	5,903.94	20,657.06	20,657.06 (77%)
4002	Employer Pension Contributions				42,809.00	9,559.46	33,249.54	33,249.54 (77%)
4030	Training				2,000.00	10.00	1,990.00	1,990.00 (99%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	63.65	286.35	286.35 (81%)
4425	Postage				300.00	15.08	284.92	284.92 (94%)
4441	Telephone & Internet				2,000.00	410.54	1,589.46	1,589.46 (79%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	5,257.55	3,742.45	3,742.45 (41%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.02	5.02	800.00	199.21	600.79	605.81 (75%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>337,696.21</b>	<b>-363,030.79</b>	<b>348,113.00</b>	<b>92,064.78</b>	<b>256,048.22</b>	<b>-106,982.57 (-10%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	556.03	-1,443.97				-1,443.97 (-72%)
1001	Weddings	13,000.00	4,581.64	-8,418.36				-8,418.36 (-64%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	7,251.84	16,745.16	16,745.16 (69%)
4004	Employer National Insurance				2,048.00	531.16	1,516.84	1,516.84 (74%)
4005	Employer Pension Contributions				1,440.00	243.27	1,196.73	1,196.73 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	2,457.50	5,542.50	5,542.50 (69%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,619.67	3,380.33	3,380.33 (67%)
4122	Electricity				5,000.00	1,111.84	3,888.16	3,888.16 (77%)
4155	Cleaning Materials				350.00	58.57	291.43	291.43 (83%)
4170	Repairs & Maintenance				5,000.00	364.93	4,635.07	4,635.07 (92%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>7,846.01</b>	<b>-13,553.99</b>	<b>87,417.00</b>	<b>13,818.34</b>	<b>73,598.66</b>	<b>60,044.67 (55%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	3,515.78	-4,484.22				-4,484.22 (-56%)
4006 Employee Salaries				4,799.00	1,450.38	3,348.62	3,348.62 (69%)
4007 Employer National Insurance				410.00	106.23	303.77	303.77 (74%)
4008 Employer Pension Contributions				288.00	48.66	239.34	239.34 (83%)
4111 Rates				1,360.00	440.68	919.32	919.32 (67%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	2,515.60	3,484.40	3,484.40 (58%)
4171 Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>3,515.78</b>	<b>-4,484.22</b>	<b>14,007.00</b>	<b>4,716.82</b>	<b>9,290.18</b>	<b>4,805.96 (21%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	2,454.43	5,667.57	5,667.57 (69%)
4010 Employer National Insurance				693.00	179.79	513.21	513.21 (74%)
4011 Employer Pension Contributions				487.00	82.32	404.68	404.68 (83%)
4172 Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>2,892.54</b>	<b>7,409.46</b>	<b>4,759.46 (36%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	3,690.00	-20,310.00				-20,310.00 (-84%)
1120 Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130 Memorials	16,000.00	799.33	-15,200.67				-15,200.67 (-95%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	382.00	-368.00				-368.00 (-49%)
4012 Employee Salaries				124,227.00	28,717.76	95,509.24	95,509.24 (76%)
4013 Employer National Insurance				13,108.00	2,644.48	10,463.52	10,463.52 (79%)
4014 Employer Pension Contributions				14,680.00	3,499.87	11,180.13	11,180.13 (76%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,020.44	2,129.56	2,129.56 (67%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	1,057.61	942.39	942.39 (47%)
4173 Repairs & Maintenance				4,000.00	1,495.17	2,504.83	2,504.83 (62%)
4262 Equipment Purchases				1,800.00	889.12	910.88	910.88 (50%)
4300 Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310 Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320 Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

4330 Fuel				1,800.00	182.46	1,617.54	1,617.54 (89%)
4447 Mobile Phones				54.00	13.50	40.50	40.50 (75%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>11,828.33</b>	<b>-64,736.67</b>	<b>177,917.00</b>	<b>41,965.77</b>	<b>135,951.23</b>	<b>71,214.56 (27%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	152.42	-17,697.58				-17,697.58 (-99%)
4015 Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4016 Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4017 Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4118 Water & Sewerage				3,500.00	214.40	3,285.60	3,285.60 (93%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>152.42</b>	<b>-17,697.58</b>	<b>39,775.00</b>	<b>7,684.86</b>	<b>32,090.14</b>	<b>14,392.56 (24%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4019 Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4020 Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,229.76	-229.76	-229.76 (-22%)
4660 Play Equipment				500.00		500.00	500.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>8,700.22</b>	<b>31,374.78</b>	<b>36,129.78 (90%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511 Town Twinning				5,000.00	3,487.17	1,512.83	1,512.83 (30%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	985.69	3,014.31	3,014.31 (75%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	1,571.75	8,906.25	8,906.25 (85%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>-4,191.00</b>	<b>38,578.00</b>	<b>15,766.41</b>	<b>22,811.59</b>	<b>18,620.59 (43%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00	15,550.00	4,400.00	4,400.00 (22%)
4655 Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
<b>SUB TOTAL</b>				<b>44,950.00</b>	<b>21,496.99</b>	<b>23,453.01</b>	<b>23,453.01 (52%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	1,370.87	-4,629.13				-4,629.13 (-77%)
4290 Flowers & Containers				7,350.00	6,095.15	1,254.85	1,254.85 (17%)
4532 Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>1,370.87</b>	<b>-4,629.13</b>	<b>9,250.00</b>	<b>6,335.15</b>	<b>2,914.85</b>	<b>-1,714.28 (-11%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420 Magazine Print				18,900.00	4,903.00	13,997.00	13,997.00 (74%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>	<b>4,903.00</b>	<b>17,097.00</b>	<b>12,092.00 (43%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,383.00</b>	<b>368,159.62</b>	<b>-475,223.38</b>	<b>843,384.00</b>	<b>231,344.88</b>	<b>612,039.12</b>	<b>136,815.74 (8%)</b>
<b>V.A.T.</b>		3,351.19			4,667.69		
<b>GROSS TOTAL</b>		<b>371,510.81</b>			<b>236,012.57</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	30,273.70	-5,726.30				-5,726.30 (-15%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	77,974.71	169,228.29	169,228.29 (68%)
4001	Employer National Insurance				26,561.00	7,822.38	18,738.62	18,738.62 (70%)
4002	Employer Pension Contributions				42,809.00	12,671.18	30,137.82	30,137.82 (70%)
4030	Training				2,000.00	10.00	1,990.00	1,990.00 (99%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	555.72	1,444.28	1,444.28 (72%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	5,484.05	3,515.95	3,515.95 (39%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.90	5.90	800.00	256.01	543.99	543.99 (68%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>362,943.10</b>	<b>-337,783.90</b>	<b>348,113.00</b>	<b>117,656.25</b>	<b>230,456.75</b>	<b>-107,327.15 (-10%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,210.63	210.63				210.63 (10%)
1001	Weddings	13,000.00	5,714.35	-7,285.65				-7,285.65 (-56%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	9,255.51	14,741.49	14,741.49 (61%)
4004	Employer National Insurance				2,048.00	671.68	1,376.32	1,376.32 (67%)
4005	Employer Pension Contributions				1,440.00	324.36	1,115.64	1,115.64 (77%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,181.50	4,818.50	4,818.50 (60%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,639.87	3,360.13	3,360.13 (67%)
4122	Electricity				5,000.00	1,380.42	3,619.58	3,619.58 (72%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,081.26	3,918.74	3,918.74 (78%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>10,633.32</b>	<b>-10,766.68</b>	<b>87,417.00</b>	<b>18,084.28</b>	<b>69,332.72</b>	<b>58,566.04 (53%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	4,893.60	-3,106.40				-3,106.40 (-38%)
4006 Employee Salaries				4,799.00	1,851.11	2,947.89	2,947.89 (61%)
4007 Employer National Insurance				410.00	134.33	275.67	275.67 (67%)
4008 Employer Pension Contributions				288.00	64.88	223.12	223.12 (77%)
4111 Rates				1,360.00	587.68	772.32	772.32 (56%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171 Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>4,893.60</b>	<b>-3,106.40</b>	<b>14,007.00</b>	<b>5,586.19</b>	<b>8,420.81</b>	<b>5,314.41 (24%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	3,132.59	4,989.41	4,989.41 (61%)
4010 Employer National Insurance				693.00	227.35	465.65	465.65 (67%)
4011 Employer Pension Contributions				487.00	109.76	377.24	377.24 (77%)
4172 Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>3,645.70</b>	<b>6,656.30</b>	<b>4,006.30 (30%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	5,014.80	-18,985.20				-18,985.20 (-79%)
1120 Purchase of Graves	30,000.00	10,889.00	-19,111.00				-19,111.00 (-63%)
1130 Memorials	16,000.00	2,253.83	-13,746.17				-13,746.17 (-85%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	523.00	-227.00				-227.00 (-30%)
4012 Employee Salaries				124,227.00	38,481.52	85,745.48	85,745.48 (69%)
4013 Employer National Insurance				13,108.00	3,552.55	9,555.45	9,555.45 (72%)
4014 Employer Pension Contributions				14,680.00	4,705.61	9,974.39	9,974.39 (67%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,360.44	1,789.56	1,789.56 (56%)
4117 Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124 Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173 Repairs & Maintenance				4,000.00	1,874.60	2,125.40	2,125.40 (53%)
4262 Equipment Purchases				1,800.00	1,005.78	794.22	794.22 (44%)
4300 Vehicle Running Costs				1,500.00	811.07	688.93	688.93 (45%)
4310 Electric Van Lease				3,398.00	1,132.56	2,265.44	2,265.44 (66%)
4320 Vehicles/Tool Hire				6,300.00	1,921.41	4,378.59	4,378.59 (69%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

4330 Fuel				1,800.00	282.73	1,517.27	1,517.27 (84%)
4447 Mobile Phones				54.00	18.00	36.00	36.00 (66%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>19,130.63</b>	<b>-57,434.37</b>	<b>177,917.00</b>	<b>56,338.85</b>	<b>121,578.15</b>	<b>64,143.78 (25%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	182.56	-17,667.44				-17,667.44 (-98%)
4015	Employee Salaries				26,620.00	8,246.07	18,373.93	18,373.93 (69%)
4016	Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4017	Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4118	Water & Sewerage				3,500.00	573.50	2,926.50	2,926.50 (83%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>		<b>17,850.00</b>	<b>182.56</b>	<b>-17,667.44</b>	<b>39,775.00</b>	<b>10,589.15</b>	<b>29,185.85</b>	<b>11,518.41 (19%)</b>

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	8,246.07	18,373.93	18,373.93 (69%)
4019	Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4020	Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>			<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>11,438.58</b>	<b>28,636.42</b>	<b>33,391.42 (83%)</b>

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
4511	Town Twinning				5,000.00	4,370.70	629.30	629.30 (12%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,003.39	2,996.61	2,996.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>-4,191.00</b>	<b>38,578.00</b>	<b>18,512.64</b>	<b>20,065.36</b>	<b>15,874.36 (37%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00	19,800.00	150.00	150.00 (0%)
4655 Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
<b>SUB TOTAL</b>				<b>44,950.00</b>	<b>25,746.99</b>	<b>19,203.01</b>	<b>19,203.01 (42%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	1,370.87	-4,629.13				-4,629.13 (-77%)
4290 Flowers & Containers				7,350.00	6,133.15	1,216.85	1,216.85 (16%)
4532 Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>1,370.87</b>	<b>-4,629.13</b>	<b>9,250.00</b>	<b>6,373.15</b>	<b>2,876.85</b>	<b>-1,752.28 (-11%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420 Magazine Print				18,900.00	4,903.00	13,997.00	13,997.00 (74%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>	<b>4,903.00</b>	<b>17,097.00</b>	<b>12,092.00 (43%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,383.00</b>	<b>404,904.08</b>	<b>-438,478.92</b>	<b>843,384.00</b>	<b>289,874.78</b>	<b>553,509.22</b>	<b>115,030.30 (6%)</b>
<b>V.A.T.</b>		4,243.41			5,888.66		
<b>GROSS TOTAL</b>		<b>409,147.49</b>			<b>295,763.44</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	31,425.34	-4,574.66				-4,574.66 (-12%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	97,201.34	150,001.66	150,001.66 (60%)
4001	Employer National Insurance				26,561.00	9,740.82	16,820.18	16,820.18 (63%)
4002	Employer Pension Contributions				42,809.00	15,782.90	27,026.10	27,026.10 (63%)
4030	Training				2,000.00	74.00	1,926.00	1,926.00 (96%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	725.90	1,274.10	1,274.10 (63%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,312.95	1,687.05	1,687.05 (18%)
4490	Professional Fees				1,000.00	252.00	748.00	748.00 (74%)
4500	Election Expenses							(N/A)
4550	Banking Fees		6.78	6.78	800.00	314.12	485.88	492.66 (61%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>364,095.62</b>	<b>-336,631.38</b>	<b>348,113.00</b>	<b>144,459.54</b>	<b>203,653.46</b>	<b>-132,977.92 (-12%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,980.22	980.22				980.22 (49%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	11,654.08	12,342.92	12,342.92 (51%)
4004	Employer National Insurance				2,048.00	866.70	1,181.30	1,181.30 (57%)
4005	Employer Pension Contributions				1,440.00	405.45	1,034.55	1,034.55 (71%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,905.50	4,094.50	4,094.50 (51%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,944.63	3,055.37	3,055.37 (61%)
4122	Electricity				5,000.00	1,804.71	3,195.29	3,195.29 (63%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,505.51	3,494.49	3,494.49 (69%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>12,282.91</b>	<b>-9,117.09</b>	<b>87,417.00</b>	<b>22,636.26</b>	<b>64,780.74</b>	<b>55,663.65 (51%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	5,720.04	-2,279.96				-2,279.96 (-28%)
4006 Employee Salaries				4,799.00	2,330.83	2,468.17	2,468.17 (51%)
4007 Employer National Insurance				410.00	173.33	236.67	236.67 (57%)
4008 Employer Pension Contributions				288.00	81.10	206.90	206.90 (71%)
4111 Rates				1,360.00	734.68	625.32	625.32 (45%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171 Repairs & Maintenance				750.00	192.59	557.41	557.41 (74%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>5,720.04</b>	<b>-2,279.96</b>	<b>14,007.00</b>	<b>6,467.25</b>	<b>7,539.75</b>	<b>5,259.79 (23%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	3,944.41	4,177.59	4,177.59 (51%)
4010 Employer National Insurance				693.00	293.36	399.64	399.64 (57%)
4011 Employer Pension Contributions				487.00	137.20	349.80	349.80 (71%)
4172 Repairs & Maintenance				1,000.00	416.00	584.00	584.00 (58%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>4,790.97</b>	<b>5,511.03</b>	<b>2,861.03 (22%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	6,221.80	-17,778.20				-17,778.20 (-74%)
1120 Purchase of Graves	30,000.00	13,149.00	-16,851.00		1,554.00	-1,554.00	-18,405.00 (-61%)
1130 Memorials	16,000.00	3,066.83	-12,933.17				-12,933.17 (-80%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	570.00	-180.00				-180.00 (-24%)
4012 Employee Salaries				124,227.00	48,227.78	75,999.22	75,999.22 (61%)
4013 Employer National Insurance				13,108.00	4,458.19	8,649.81	8,649.81 (65%)
4014 Employer Pension Contributions				14,680.00	5,908.99	8,771.01	8,771.01 (59%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,700.44	1,449.56	1,449.56 (46%)
4117 Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124 Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173 Repairs & Maintenance				4,000.00	2,079.99	1,920.01	1,920.01 (48%)
4262 Equipment Purchases				1,800.00	1,172.78	627.22	627.22 (34%)
4300 Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310 Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)
4320 Vehicles/Tool Hire				6,300.00	2,178.60	4,121.40	4,121.40 (65%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

4330 Fuel				1,800.00	486.86	1,313.14	1,313.14 (72%)
4447 Mobile Phones				54.00	22.50	31.50	31.50 (58%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>23,457.63</b>	<b>-53,107.37</b>	<b>177,917.00</b>	<b>71,560.05</b>	<b>106,356.95</b>	<b>53,249.58 (20%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	350.86	-17,499.14				-17,499.14 (-98%)
4015	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4016	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4017	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4118	Water & Sewerage				3,500.00	1,448.72	2,051.28	2,051.28 (58%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>		<b>17,850.00</b>	<b>350.86</b>	<b>-17,499.14</b>	<b>39,775.00</b>	<b>14,004.79</b>	<b>25,770.21</b>	<b>8,271.07 (14%)</b>

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4019	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4020	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>			<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>13,979.00</b>	<b>26,096.00</b>	<b>30,851.00 (76%)</b>

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511	Town Twinning				5,000.00	4,836.10	163.90	163.90 (3%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	19,258.04	19,319.96	15,128.96 (35%)	
<b>302 Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
<b>SUB TOTAL</b>					<b>44,950.00</b>	<b>25,946.99</b>	<b>19,003.01</b>	<b>19,003.01 (42%)</b>
<b>303 Felixstowe in Flower</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	1,370.87	-4,629.13				-4,629.13 (-77%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>1,370.87</b>	<b>-4,629.13</b>	<b>9,250.00</b>	<b>6,455.81</b>	<b>2,794.19</b>	<b>-1,834.94 (-12%)</b>
<b>304 Communication</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420	Magazine Print				18,900.00	4,903.00	13,997.00	13,997.00 (74%)
4421	Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>	<b>4,903.00</b>	<b>17,097.00</b>	<b>12,092.00 (43%)</b>
<b>305 Community Projects &amp; Pa</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>					<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>
<b>Summary</b>								
<b>NET TOTAL</b>		<b>843,383.00</b>	<b>413,027.93</b>	<b>-430,355.07</b>	<b>843,384.00</b>	<b>345,461.70</b>	<b>497,922.30</b>	<b>67,567.23 (4%)</b>
<b>V.A.T.</b>			<b>4,738.62</b>			<b>6,885.01</b>		
<b>GROSS TOTAL</b>			<b>417,766.55</b>			<b>352,346.71</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	34,321.19	-1,678.81				-1,678.81 (-4%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	117,284.17	129,918.83	129,918.83 (52%)
4001	Employer National Insurance				26,561.00	11,779.57	14,781.43	14,781.43 (55%)
4002	Employer Pension Contributions				42,809.00	18,946.93	23,862.07	23,862.07 (55%)
4030	Training				2,000.00	131.00	1,869.00	1,869.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	221.36	128.64	128.64 (36%)
4425	Postage				300.00	137.91	162.09	162.09 (54%)
4441	Telephone & Internet				2,000.00	871.31	1,128.69	1,128.69 (56%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,507.45	1,492.55	1,492.55 (16%)
4490	Professional Fees				1,000.00	1,551.50	-551.50	-551.50 (-55%)
4500	Election Expenses							(N/A)
4550	Banking Fees		7.66	7.66	800.00	402.92	397.08	404.74 (50%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>699,355.85</b>	<b>-1,371.15</b>	<b>348,113.00</b>	<b>171,631.44</b>	<b>176,481.56</b>	<b>175,110.41 (16%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,001.05	1,001.05				1,001.05 (50%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	13,767.08	10,229.92	10,229.92 (42%)
4004	Employer National Insurance				2,048.00	1,022.30	1,025.70	1,025.70 (50%)
4005	Employer Pension Contributions				1,440.00	486.54	953.46	953.46 (66%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	4,629.50	3,370.50	3,370.50 (42%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	2,086.56	2,913.44	2,913.44 (58%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	2,767.98	2,232.02	2,232.02 (44%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>12,303.74</b>	<b>-9,096.26</b>	<b>87,417.00</b>	<b>45,012.59</b>	<b>42,404.41</b>	<b>33,308.15 (30%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	7,099.52	-900.48				-900.48 (-11%)
4006 Employee Salaries				4,799.00	2,753.43	2,045.57	2,045.57 (42%)
4007 Employer National Insurance				410.00	204.45	205.55	205.55 (50%)
4008 Employer Pension Contributions				288.00	97.32	190.68	190.68 (66%)
4111 Rates				1,360.00	881.68	478.32	478.32 (35%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	3,265.49	2,734.51	2,734.51 (45%)
4171 Repairs & Maintenance				750.00	263.06	486.94	486.94 (64%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>7,099.52</b>	<b>-900.48</b>	<b>14,007.00</b>	<b>7,627.23</b>	<b>6,379.77</b>	<b>5,479.29 (24%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	4,659.56	3,462.44	3,462.44 (42%)
4010 Employer National Insurance				693.00	346.03	346.97	346.97 (50%)
4011 Employer Pension Contributions				487.00	164.64	322.36	322.36 (66%)
4172 Repairs & Maintenance				1,000.00	436.00	564.00	564.00 (56%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>5,606.23</b>	<b>4,695.77</b>	<b>2,045.77 (15%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	6,557.80	-17,442.20				-17,442.20 (-72%)
1120 Purchase of Graves	30,000.00	15,469.00	-14,531.00		1,554.00	-1,554.00	-16,085.00 (-53%)
1130 Memorials	16,000.00	4,252.83	-11,747.17				-11,747.17 (-73%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	725.00	-25.00				-25.00 (-3%)
4012 Employee Salaries				124,227.00	60,036.88	64,190.12	64,190.12 (51%)
4013 Employer National Insurance				13,108.00	5,648.50	7,459.50	7,459.50 (56%)
4014 Employer Pension Contributions				14,680.00	7,170.87	7,509.13	7,509.13 (51%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,040.44	1,109.56	1,109.56 (35%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,366.93	633.07	633.07 (31%)
4173 Repairs & Maintenance				4,000.00	2,472.29	1,527.71	1,527.71 (38%)
4262 Equipment Purchases				1,800.00	1,332.25	467.75	467.75 (25%)
4300 Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310 Electric Van Lease				3,398.00	1,698.84	1,699.16	1,699.16 (50%)
4320 Vehicles/Tool Hire				6,300.00	2,882.47	3,417.53	3,417.53 (54%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

4330 Fuel				1,800.00	628.03	1,171.97	1,171.97 (65%)
4447 Mobile Phones				54.00	27.00	27.00	27.00 (50%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>27,454.63</b>	<b>-49,110.37</b>	<b>177,917.00</b>	<b>88,203.41</b>	<b>89,713.59</b>	<b>40,603.22 (15%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	1,224.66	-16,625.34				-16,625.34 (-93%)
4015	Employee Salaries				26,620.00	12,865.07	13,754.93	13,754.93 (51%)
4016	Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4017	Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
4118	Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
<b>SUB TOTAL</b>		<b>17,850.00</b>	<b>1,224.66</b>	<b>-16,625.34</b>	<b>39,775.00</b>	<b>17,894.52</b>	<b>21,880.48</b>	<b>5,255.14 (9%)</b>

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	12,865.07	13,754.93	13,754.93 (51%)
4019	Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4020	Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>			<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>17,034.98</b>	<b>23,040.02</b>	<b>27,795.02 (69%)</b>

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	21,249.96	17,328.04	13,137.04 (30%)	
<b>302 Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
SUB TOTAL					44,950.00	25,946.99	19,003.01	19,003.01 (42%)
<b>303 Felixstowe in Flower</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,370.87	-2,629.13				-2,629.13 (-43%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	3,370.87	-2,629.13	9,250.00	6,455.81	2,794.19	165.06 (1%)
<b>304 Communication</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,100.00	-3,900.00				-3,900.00 (-65%)
4420	Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421	Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	2,100.00	-3,900.00	22,000.00	9,806.00	12,194.00	8,294.00 (29%)
<b>305 Community Projects &amp; Pa</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
SUB TOTAL					11,000.00	11,000.00		(0%)
<b>Summary</b>								
NET TOTAL		843,383.00	757,664.27	-85,718.73	843,384.00	427,469.16	415,914.84	330,196.11 (19%)
V.A.T.			5,239.71			8,257.41		
GROSS TOTAL			762,903.98			435,726.57		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	35,435.69	-564.31				-564.31 (-1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	137,380.95	109,822.05	109,822.05 (44%)
4001	Employer National Insurance				26,561.00	13,818.32	12,742.68	12,742.68 (47%)
4002	Employer Pension Contributions				42,809.00	22,110.96	20,698.04	20,698.04 (48%)
4030	Training				2,000.00	139.00	1,861.00	1,861.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	340.89	9.11	9.11 (2%)
4425	Postage				300.00	175.40	124.60	124.60 (41%)
4441	Telephone & Internet				2,000.00	1,016.49	983.51	983.51 (49%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,356.60	43.40	43.40 (3%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	6,591.95	2,408.05	2,408.05 (26%)
4490	Professional Fees				1,000.00	303.97	696.03	696.03 (69%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-4.03	-4.03	800.00	459.72	340.28	336.25 (42%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>700,158.66</b>	<b>-568.34</b>	<b>348,113.00</b>	<b>197,486.97</b>	<b>150,626.03</b>	<b>150,057.69 (14%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,140.63	1,140.63				1,140.63 (57%)
1001	Weddings	13,000.00	6,879.35	-6,120.65				-6,120.65 (-47%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	15,714.97	8,282.03	8,282.03 (34%)
4004	Employer National Insurance				2,048.00	1,155.12	892.88	892.88 (43%)
4005	Employer Pension Contributions				1,440.00	567.63	872.37	872.37 (60%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	5,353.50	2,646.50	2,646.50 (33%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,232.24	2,767.76	2,767.76 (55%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	4,723.35	276.65	276.65 (5%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>12,128.32</b>	<b>-9,271.68</b>	<b>87,417.00</b>	<b>50,165.14</b>	<b>37,251.86</b>	<b>27,980.18 (25%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	8,060.34	60.34				60.34 (0%)
4006 Employee Salaries				4,799.00	3,143.01	1,655.99	1,655.99 (34%)
4007 Employer National Insurance				410.00	231.01	178.99	178.99 (43%)
4008 Employer Pension Contributions				288.00	113.54	174.46	174.46 (60%)
4111 Rates				1,360.00	1,028.68	331.32	331.32 (24%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	3,685.79	2,314.21	2,314.21 (38%)
4171 Repairs & Maintenance				750.00	561.06	188.94	188.94 (25%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>8,060.34</b>	<b>60.34</b>	<b>14,007.00</b>	<b>8,924.89</b>	<b>5,082.11</b>	<b>5,142.45 (23%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	5,318.84	2,803.16	2,803.16 (34%)
4010 Employer National Insurance				693.00	390.99	302.01	302.01 (43%)
4011 Employer Pension Contributions				487.00	192.08	294.92	294.92 (60%)
4172 Repairs & Maintenance				1,000.00	631.97	368.03	368.03 (36%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>6,533.88</b>	<b>3,768.12</b>	<b>3,868.12 (29%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	12,248.80	-11,751.20				-11,751.20 (-48%)
1120 Purchase of Graves	30,000.00	20,473.00	-9,527.00		1,554.00	-1,554.00	-11,081.00 (-36%)
1130 Memorials	16,000.00	4,956.83	-11,043.17				-11,043.17 (-69%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	69,109.92	55,117.08	55,117.08 (44%)
4013 Employer National Insurance				13,108.00	6,534.46	6,573.54	6,573.54 (50%)
4014 Employer Pension Contributions				14,680.00	8,316.77	6,363.23	6,363.23 (43%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,380.44	769.56	769.56 (24%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,549.95	450.05	450.05 (22%)
4173 Repairs & Maintenance				4,000.00	1,695.48	2,304.52	2,304.52 (57%)
4262 Equipment Purchases				1,800.00	1,508.55	291.45	291.45 (16%)
4300 Vehicle Running Costs				1,500.00	1,521.78	-21.78	-21.78 (-1%)
4310 Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

4320 Vehicles/Tool Hire		6,300.00	2,911.87	3,388.13	3,388.13 (53%)		
4330 Fuel		1,800.00	699.57	1,100.43	1,100.43 (61%)		
4447 Mobile Phones		54.00	31.50	22.50	22.50 (41%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>38,973.13</b>	<b>-37,741.87</b>	<b>177,917.00</b>	<b>99,979.54</b>	<b>77,937.46</b>	<b>40,195.59 (15%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	14,389.22	-3,460.78				-3,460.78 (-19%)
4015 Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4016 Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4017 Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4118 Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>14,389.22</b>	<b>-3,460.78</b>	<b>39,775.00</b>	<b>20,274.15</b>	<b>19,500.85</b>	<b>16,040.07 (27%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4019 Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4020 Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	411.52	4,588.48	10,338.48 (206%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	240.00	260.00	260.00 (52%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>40,075.00</b>	<b>20,016.96</b>	<b>20,058.04</b>	<b>25,808.04 (64%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531 Remembrance				1,000.00	29.17	970.83	970.83 (97%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>23,469.77</b>	<b>15,108.23</b>	<b>11,964.98 (27%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,000.00	-50.00	250.00 (1%)
4655 Occasional Grants				25,000.00	6,996.99	18,003.01	18,003.01 (72%)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>300.00</b>	<b>44,950.00</b>	<b>26,996.99</b>	<b>17,953.01</b>	<b>18,253.01 (40%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290 Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	252.06	147.94	147.94 (36%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,612.55</b>	<b>-2,387.45</b>	<b>9,250.00</b>	<b>7,338.93</b>	<b>1,911.07</b>	<b>-476.38 (-3%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420 Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421 Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>2,815.00</b>	<b>-3,185.00</b>	<b>22,000.00</b>	<b>9,806.00</b>	<b>12,194.00</b>	<b>9,009.00 (32%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>789,984.97</b>	<b>-53,548.03</b>	<b>843,384.00</b>	<b>481,993.22</b>	<b>361,390.78</b>	<b>307,842.75 (18%)</b>
<b>V.A.T.</b>		5,717.13			9,357.29		
<b>GROSS TOTAL</b>		<b>795,702.10</b>			<b>491,350.51</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	36,587.34	587.34				587.34 (1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	162,975.05	84,227.95	84,227.95 (34%)
4001	Employer National Insurance				26,561.00	16,607.77	9,953.23	9,953.23 (37%)
4002	Employer Pension Contributions				42,809.00	26,083.12	16,725.88	16,725.88 (39%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	378.40	-28.40	-28.40 (-8%)
4425	Postage				300.00	283.15	16.85	16.85 (5%)
4441	Telephone & Internet				2,000.00	1,161.67	838.33	838.33 (41%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,097.77	1,902.23	1,902.23 (21%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-36.00	-36.00	800.00	547.92	252.08	216.08 (27%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>701,278.34</b>	<b>551.34</b>	<b>348,113.00</b>	<b>231,251.95</b>	<b>116,861.05</b>	<b>117,412.39 (11%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,382.30	1,382.30				1,382.30 (69%)
1001	Weddings	13,000.00	7,081.02	-5,918.98				-5,918.98 (-45%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	18,522.91	5,474.09	5,474.09 (22%)
4004	Employer National Insurance				2,048.00	1,406.63	641.37	641.37 (31%)
4005	Employer Pension Contributions				1,440.00	676.82	763.18	763.18 (53%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,077.50	1,922.50	1,922.50 (24%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,275.85	2,724.15	2,724.15 (54%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,091.41	-91.41	-91.41 (-1%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	383.48	-133.48	-133.48 (-53%)
4466	Catering Sundries				200.00	145.99	54.01	54.01 (27%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>9,863.32</b>	<b>-11,536.68</b>	<b>87,417.00</b>	<b>54,665.91</b>	<b>32,751.09</b>	<b>21,214.41 (19%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	9,339.62	1,339.62				1,339.62 (16%)
4006 Employee Salaries				4,799.00	3,704.60	1,094.40	1,094.40 (22%)
4007 Employer National Insurance				410.00	281.31	128.69	128.69 (31%)
4008 Employer Pension Contributions				288.00	135.38	152.62	152.62 (52%)
4111 Rates				1,360.00	1,175.68	184.32	184.32 (13%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	4,232.78	1,767.22	1,767.22 (29%)
4171 Repairs & Maintenance				750.00	783.51	-33.51	-33.51 (-4%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>9,339.62</b>	<b>1,339.62</b>	<b>14,007.00</b>	<b>10,605.41</b>	<b>3,401.59</b>	<b>4,741.21 (21%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	6,269.22	1,852.78	1,852.78 (22%)
4010 Employer National Insurance				693.00	476.12	216.88	216.88 (31%)
4011 Employer Pension Contributions				487.00	229.03	257.97	257.97 (52%)
4172 Repairs & Maintenance				1,000.00	742.80	257.20	257.20 (25%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>7,717.17</b>	<b>2,584.83</b>	<b>2,684.83 (20%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	13,172.80	-10,827.20				-10,827.20 (-45%)
1120 Purchase of Graves	30,000.00	21,724.00	-8,276.00		1,554.00	-1,554.00	-9,830.00 (-32%)
1130 Memorials	16,000.00	5,064.83	-10,935.17				-10,935.17 (-68%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	81,547.27	42,679.73	42,679.73 (34%)
4013 Employer National Insurance				13,108.00	7,698.85	5,409.15	5,409.15 (41%)
4014 Employer Pension Contributions				14,680.00	9,734.12	4,945.88	4,945.88 (33%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,720.44	429.56	429.56 (13%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,777.46	222.54	222.54 (11%)
4173 Repairs & Maintenance				4,000.00	2,452.87	1,547.13	1,547.13 (38%)
4262 Equipment Purchases				1,800.00	1,752.42	47.58	47.58 (2%)
4300 Vehicle Running Costs				1,500.00	1,863.33	-363.33	-363.33 (-24%)
4310 Electric Van Lease				3,398.00	2,265.12	1,132.88	1,132.88 (33%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

4320 Vehicles/Tool Hire		6,300.00	2,911.87	3,388.13	3,388.13 (53%)		
4330 Fuel		1,800.00	699.57	1,100.43	1,100.43 (61%)		
4447 Mobile Phones		54.00	36.00	18.00	18.00 (33%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>41,256.13</b>	<b>-35,458.87</b>	<b>177,917.00</b>	<b>117,196.59</b>	<b>60,720.41</b>	<b>25,261.54 (9%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	16,812.80	-1,037.20		85.00	-85.00	-1,122.20 (-6%)
4015 Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4016 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4017 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174 Repairs & Maintenance				1,500.00	10.30	1,489.70	1,489.70 (99%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>16,812.80</b>	<b>-1,037.20</b>	<b>39,775.00</b>	<b>24,758.51</b>	<b>15,016.49</b>	<b>13,979.29 (24%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4019 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4020 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	526.52	4,473.48	10,223.48 (204%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>40,075.00</b>	<b>23,388.34</b>	<b>16,686.66</b>	<b>22,436.66 (55%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531 Remembrance				1,000.00	186.15	813.85	813.85 (81%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>26,876.75</b>	<b>11,701.25</b>	<b>8,558.00 (20%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,000.00	-50.00	250.00 (1%)
4655 Occasional Grants				25,000.00	6,996.99	18,003.01	18,003.01 (72%)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>300.00</b>	<b>44,950.00</b>	<b>26,996.99</b>	<b>17,953.01</b>	<b>18,253.01 (40%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290 Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,612.55</b>	<b>-2,387.45</b>	<b>9,250.00</b>	<b>7,368.57</b>	<b>1,881.43</b>	<b>-506.02 (-3%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420 Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421 Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>2,815.00</b>	<b>-3,185.00</b>	<b>22,000.00</b>	<b>9,806.00</b>	<b>12,194.00</b>	<b>9,009.00 (32%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>794,825.51</b>	<b>-48,707.49</b>	<b>843,384.00</b>	<b>551,632.19</b>	<b>291,751.81</b>	<b>243,044.32 (14%)</b>
<b>V.A.T.</b>		6,061.65			10,106.73		
<b>GROSS TOTAL</b>		<b>800,887.16</b>			<b>561,738.92</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	39,961.59	3,961.59				3,961.59 (11%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	183,757.65	63,445.35	63,445.35 (25%)
4001	Employer National Insurance				26,561.00	18,743.09	7,817.91	7,817.91 (29%)
4002	Employer Pension Contributions				42,809.00	29,348.81	13,460.19	13,460.19 (31%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,306.85	693.15	693.15 (34%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,161.77	1,838.23	1,838.23 (20%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-38.79	-38.79	800.00	633.28	166.72	127.93 (15%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>704,649.80</b>	<b>3,922.80</b>	<b>348,113.00</b>	<b>257,854.40</b>	<b>90,258.60</b>	<b>94,181.40 (8%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,440.63	1,440.63				1,440.63 (72%)
1001	Weddings	13,000.00	7,282.69	-5,717.31				-5,717.31 (-43%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	20,574.18	3,422.82	3,422.82 (14%)
4004	Employer National Insurance				2,048.00	1,553.72	494.28	494.28 (24%)
4005	Employer Pension Contributions				1,440.00	760.61	679.39	679.39 (47%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,801.50	1,198.50	1,198.50 (14%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	3,007.37	1,992.63	1,992.63 (39%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,161.41	-161.41	-161.41 (-3%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	220.49	-20.49	-20.49 (-10%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>10,123.32</b>	<b>-11,276.68</b>	<b>87,417.00</b>	<b>59,245.24</b>	<b>28,171.76</b>	<b>16,895.08 (15%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	10,853.78	2,853.78				2,853.78 (35%)
4006 Employee Salaries				4,799.00	4,114.85	684.15	684.15 (14%)
4007 Employer National Insurance				410.00	310.73	99.27	99.27 (24%)
4008 Employer Pension Contributions				288.00	152.30	135.70	135.70 (47%)
4111 Rates				1,360.00	1,322.68	37.32	37.32 (2%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	5,310.05	689.95	689.95 (11%)
4171 Repairs & Maintenance				750.00	791.02	-41.02	-41.02 (-5%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>10,853.78</b>	<b>2,853.78</b>	<b>14,007.00</b>	<b>12,293.78</b>	<b>1,713.22</b>	<b>4,567.00 (20%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	6,963.50	1,158.50	1,158.50 (14%)
4010 Employer National Insurance				693.00	525.90	167.10	167.10 (24%)
4011 Employer Pension Contributions				487.00	257.66	229.34	229.34 (47%)
4172 Repairs & Maintenance				1,000.00	759.18	240.82	240.82 (24%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>8,506.24</b>	<b>1,795.76</b>	<b>1,895.76 (14%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	14,241.80	-9,758.20				-9,758.20 (-40%)
1120 Purchase of Graves	30,000.00	21,724.00	-8,276.00		1,554.00	-1,554.00	-9,830.00 (-32%)
1130 Memorials	16,000.00	5,172.83	-10,827.17				-10,827.17 (-67%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	91,898.61	32,328.39	32,328.39 (26%)
4013 Employer National Insurance				13,108.00	8,575.36	4,532.64	4,532.64 (34%)
4014 Employer Pension Contributions				14,680.00	10,885.86	3,794.14	3,794.14 (25%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	3,060.44	89.56	89.56 (2%)
4117 Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124 Electricity				2,000.00	2,110.47	-110.47	-110.47 (-5%)
4173 Repairs & Maintenance				4,000.00	2,762.73	1,237.27	1,237.27 (30%)
4262 Equipment Purchases				1,800.00	2,049.40	-249.40	-249.40 (-13%)
4300 Vehicle Running Costs				1,500.00	1,872.59	-372.59	-372.59 (-24%)
4310 Electric Van Lease				3,398.00	2,548.26	849.74	849.74 (25%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

4320 Vehicles/Tool Hire		6,300.00	3,462.64	2,837.36	2,837.36 (45%)		
4330 Fuel		1,800.00	871.99	928.01	928.01 (51%)		
4447 Mobile Phones		54.00	40.50	13.50	13.50 (25%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>45,439.79</b>	<b>-31,275.21</b>	<b>177,917.00</b>	<b>132,509.24</b>	<b>45,407.76</b>	<b>14,132.55 (5%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	17,130.20	-719.80		85.00	-85.00	-804.80 (-4%)
4015 Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4016 Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4017 Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174 Repairs & Maintenance				1,500.00	504.41	995.59	995.59 (66%)
4321 Vehicles/Tool Hire				2,200.00	1,141.00	1,059.00	1,059.00 (48%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>17,130.20</b>	<b>-719.80</b>	<b>39,775.00</b>	<b>28,572.80</b>	<b>11,202.20</b>	<b>10,482.40 (18%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4019 Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4020 Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>40,075.00</b>	<b>26,881.52</b>	<b>13,193.48</b>	<b>18,943.48 (47%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531 Remembrance				1,000.00	652.15	347.85	347.85 (34%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	27,592.75	10,985.25	7,842.00 (18%)
<b>302 Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655	Occasional Grants				25,000.00	18,752.45	6,247.55	6,247.55 (24%)
SUB TOTAL			300.00	300.00	44,950.00	38,952.45	5,997.55	6,297.55 (14%)
<b>303 Felixstowe in Flower</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290	Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	3,612.55	-2,387.45	9,250.00	7,368.57	1,881.43	-506.02 (-3%)
<b>304 Communication</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	2,815.00	-3,185.00	22,000.00	14,709.00	7,291.00	4,106.00 (14%)
<b>305 Community Projects &amp; Pa</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
SUB TOTAL					11,000.00	11,000.00		(0%)
<b>Summary</b>								
NET TOTAL		843,533.00	804,472.19	-39,060.81	843,384.00	625,485.99	217,898.01	178,837.20 (10%)
V.A.T.			7,017.83			11,329.02		
GROSS TOTAL			811,490.02			636,815.01		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	41,047.38	5,047.38				5,047.38 (14%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	204,539.35	42,663.65	42,663.65 (17%)
4001	Employer National Insurance				26,561.00	20,878.41	5,682.59	5,682.59 (21%)
4002	Employer Pension Contributions				42,809.00	32,614.50	10,194.50	10,194.50 (23%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	180.90	219.10	219.10 (54%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,452.03	547.97	547.97 (27%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,368.37	631.63	631.63 (7%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-54.28	-54.28	800.00	645.45	154.55	100.27 (12%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>705,720.10</b>	<b>4,993.10</b>	<b>348,113.00</b>	<b>285,414.56</b>	<b>62,698.44</b>	<b>67,691.54 (6%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,016.45	2,016.45				2,016.45 (100%)
1001	Weddings	13,000.00	7,764.36	-5,235.64				-5,235.64 (-40%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	22,592.78	1,404.22	1,404.22 (5%)
4004	Employer National Insurance				2,048.00	1,696.30	351.70	351.70 (17%)
4005	Employer Pension Contributions				1,440.00	845.21	594.79	594.79 (41%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	3,920.17	1,079.83	1,079.83 (21%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,221.10	-221.10	-221.10 (-4%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	279.77	-79.77	-79.77 (-39%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>11,180.81</b>	<b>-10,219.19</b>	<b>87,417.00</b>	<b>63,329.85</b>	<b>24,087.15</b>	<b>13,867.96 (12%)</b>
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**202 Walton**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	12,659.00	4,659.00				4,659.00 (58%)
4006 Employee Salaries				4,799.00	4,518.56	280.44	280.44 (5%)
4007 Employer National Insurance				410.00	339.25	70.75	70.75 (17%)
4008 Employer Pension Contributions				288.00	169.22	118.78	118.78 (41%)
4111 Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	5,930.38	69.62	69.62 (1%)
4171 Repairs & Maintenance				750.00	803.51	-53.51	-53.51 (-7%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>12,659.00</b>	<b>4,659.00</b>	<b>14,007.00</b>	<b>13,522.75</b>	<b>484.25</b>	<b>5,143.25 (23%)</b>

**203 Broadway House**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	7,646.73	475.27	475.27 (5%)
4010 Employer National Insurance				693.00	574.16	118.84	118.84 (17%)
4011 Employer Pension Contributions				487.00	286.29	200.71	200.71 (41%)
4172 Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>9,490.32</b>	<b>811.68</b>	<b>911.68 (7%)</b>

**204 Cemetery**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	24,000.00	16,704.80	-7,295.20				-7,295.20 (-30%)
1120 Purchase of Graves	30,000.00	23,962.00	-6,038.00		1,554.00	-1,554.00	-7,592.00 (-25%)
1130 Memorials	16,000.00	7,614.66	-8,385.34				-8,385.34 (-52%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	102,317.15	21,909.85	21,909.85 (17%)
4013 Employer National Insurance				13,108.00	9,461.15	3,646.85	3,646.85 (27%)
4014 Employer Pension Contributions				14,680.00	12,049.51	2,630.49	2,630.49 (17%)
4032 Training				1,500.00	780.00	720.00	720.00 (48%)
4112 Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117 Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124 Electricity				2,000.00	2,436.15	-436.15	-436.15 (-21%)
4173 Repairs & Maintenance				4,000.00	2,850.09	1,149.91	1,149.91 (28%)
4262 Equipment Purchases				1,800.00	2,081.06	-281.06	-281.06 (-15%)
4300 Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310 Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

4320 Vehicles/Tool Hire		6,300.00	5,033.33	1,266.67	1,266.67 (20%)		
4330 Fuel		1,800.00	972.00	828.00	828.00 (46%)		
4447 Mobile Phones		54.00	45.00	9.00	9.00 (16%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>57,958.37</b>	<b>-18,756.63</b>	<b>177,917.00</b>	<b>148,504.76</b>	<b>29,412.24</b>	<b>10,655.61 (4%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	17,558.79	-291.21		85.00	-85.00	-376.21 (-2%)
4015 Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4016 Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4017 Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174 Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321 Vehicles/Tool Hire		240.00	240.00	2,200.00	1,401.00	799.00	1,039.00 (47%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>18,098.79</b>	<b>248.79</b>	<b>39,775.00</b>	<b>31,504.51</b>	<b>8,270.49</b>	<b>8,519.28 (14%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4019 Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4020 Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280 Security							(N/A)
4615 Street Furniture		1,085.76	1,085.76	1,000.00	1,373.76	-373.76	712.00 (71%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>6,835.76</b>	<b>6,835.76</b>	<b>40,075.00</b>	<b>29,553.23</b>	<b>10,521.77</b>	<b>17,357.53 (43%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,450.00	550.00	550.00 (18%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,897.28	2,102.72	2,102.72 (52%)
4531 Remembrance				1,000.00	670.11	329.89	329.89 (32%)
4600 CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>30,255.71</b>	<b>8,322.29</b>	<b>5,179.04 (12%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655 Occasional Grants		195.00	195.00	25,000.00	19,852.45	5,147.55	5,342.55 (21%)
<b>SUB TOTAL</b>		<b>495.00</b>	<b>495.00</b>	<b>44,950.00</b>	<b>40,052.45</b>	<b>4,897.55</b>	<b>5,392.55 (12%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290 Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>4,050.06</b>	<b>-1,949.94</b>	<b>9,250.00</b>	<b>7,488.57</b>	<b>1,761.43</b>	<b>-188.51 (-1%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	3,550.00	-2,450.00				-2,450.00 (-40%)
4420 Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421 Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,505.00</b>	<b>-2,495.00</b>	<b>22,000.00</b>	<b>14,709.00</b>	<b>7,291.00</b>	<b>4,796.00 (17%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>824,300.64</b>	<b>-19,232.36</b>	<b>843,384.00</b>	<b>684,825.71</b>	<b>158,558.29</b>	<b>139,325.93 (8%)</b>
<b>V.A.T.</b>		8,136.20			12,884.56		
<b>GROSS TOTAL</b>		<b>832,436.84</b>			<b>697,710.27</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	42,111.78	6,111.78				6,111.78 (16%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	225,304.57	21,898.43	21,898.43 (8%)
4001	Employer National Insurance				26,561.00	23,041.73	3,519.27	3,519.27 (13%)
4002	Employer Pension Contributions				42,809.00	35,880.19	6,928.81	6,928.81 (16%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	224.40	175.60	175.60 (43%)
4270	Printer/Photocopier				760.00	724.75	35.25	35.25 (4%)
4400	Stationery				350.00	485.87	-135.87	-135.87 (-38%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,597.21	402.79	402.79 (20%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,530.87	469.13	469.13 (5%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-75.81	-75.81	800.00	657.62	142.38	66.57 (8%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>706,762.97</b>	<b>6,035.97</b>	<b>348,113.00</b>	<b>312,355.51</b>	<b>35,757.49</b>	<b>41,793.46 (3%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,218.95	2,218.95				2,218.95 (110%)
1001	Weddings	13,000.00	8,301.03	-4,698.97				-4,698.97 (-36%)
1030	Leases, Rents & Licences	6,400.00	4,421.88	-1,978.12				-1,978.12 (-30%)
4003	Employee Salaries				23,997.00	24,648.72	-651.72	-651.72 (-2%)
4004	Employer National Insurance				2,048.00	1,844.03	203.97	203.97 (9%)
4005	Employer Pension Contributions				1,440.00	929.80	510.20	510.20 (35%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	5,157.00	-157.00	-157.00 (-3%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,501.10	-501.10	-501.10 (-10%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	488.22	-238.22	-238.22 (-95%)
4466	Catering Sundries				200.00	319.29	-119.29	-119.29 (-59%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>16,341.86</b>	<b>-5,058.14</b>	<b>87,417.00</b>	<b>67,328.82</b>	<b>20,088.18</b>	<b>15,030.04 (13%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	13,095.24	5,095.24				5,095.24 (63%)
4006 Employee Salaries				4,799.00	4,929.74	-130.74	-130.74 (-2%)
4007 Employer National Insurance				410.00	368.80	41.20	41.20 (10%)
4008 Employer Pension Contributions				288.00	186.14	101.86	101.86 (35%)
4111 Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116 Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123 Electricity				6,000.00	6,646.16	-646.16	-646.16 (-10%)
4171 Repairs & Maintenance				750.00	929.29	-179.29	-179.29 (-23%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>13,095.24</b>	<b>5,095.24</b>	<b>14,007.00</b>	<b>14,924.73</b>	<b>-917.73</b>	<b>4,177.51 (18%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	8,342.59	-220.59	-220.59 (-2%)
4010 Employer National Insurance				693.00	624.16	68.84	68.84 (9%)
4011 Employer Pension Contributions				487.00	314.93	172.07	172.07 (35%)
4172 Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>10,264.82</b>	<b>37.18</b>	<b>137.18 (1%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	24,000.00	19,689.80	-4,310.20				-4,310.20 (-17%)
1120 Purchase of Graves	30,000.00	27,401.00	-2,599.00		1,554.00	-1,554.00	-4,153.00 (-13%)
1130 Memorials	16,000.00	7,929.66	-8,070.34				-8,070.34 (-50%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170 External Works					6.89	-6.89	-6.89 (N/A)
4012 Employee Salaries				124,227.00	112,453.95	11,773.05	11,773.05 (9%)
4013 Employer National Insurance				13,108.00	10,308.06	2,799.94	2,799.94 (21%)
4014 Employer Pension Contributions				14,680.00	13,185.75	1,494.25	1,494.25 (10%)
4032 Training				1,500.00	780.00	720.00	720.00 (48%)
4112 Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117 Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124 Electricity				2,000.00	2,905.87	-905.87	-905.87 (-45%)
4173 Repairs & Maintenance				4,000.00	2,983.26	1,016.74	1,016.74 (25%)
4262 Equipment Purchases				1,800.00	2,129.05	-329.05	-329.05 (-18%)
4300 Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310 Electric Van Lease				3,398.00	3,114.54	283.46	283.46 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

4320 Vehicles/Tool Hire				6,300.00	5,753.13	546.87	546.87 (8%)
4330 Fuel				1,800.00	1,060.73	739.27	739.27 (41%)
4447 Mobile Phones				54.00	49.50	4.50	4.50 (8%)
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>64,697.37</b>	<b>-12,017.63</b>	<b>177,917.00</b>	<b>162,378.65</b>	<b>15,538.35</b>	<b>3,520.72 (1%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	17,732.29	-117.71		85.00	-85.00	-202.71 (-1%)
4015 Employee Salaries				26,620.00	24,097.72	2,522.28	2,522.28 (9%)
4016 Employer National Insurance				2,809.00	2,208.86	600.14	600.14 (21%)
4017 Employer Pension Contributions				3,146.00	2,825.51	320.49	320.49 (10%)
4118 Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174 Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321 Vehicles/Tool Hire		240.00	240.00	2,200.00	2,000.40	199.60	439.60 (19%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>18,272.29</b>	<b>422.29</b>	<b>39,775.00</b>	<b>34,784.45</b>	<b>4,990.55</b>	<b>5,412.84 (9%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	24,097.72	2,522.28	2,522.28 (9%)
4019 Employer National Insurance				2,809.00	2,208.86	600.14	600.14 (21%)
4020 Employer Pension Contributions				3,146.00	2,825.51	320.49	320.49 (10%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280 Security							(N/A)
4615 Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>6,835.76</b>	<b>6,835.76</b>	<b>40,075.00</b>	<b>32,280.36</b>	<b>7,794.64</b>	<b>14,630.40 (36%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,700.00	300.00	300.00 (10%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	2,201.82	1,798.18	1,798.18 (44%)
4531 Remembrance				1,000.00	699.28	300.72	300.72 (30%)
4600 CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>30,839.42</b>	<b>7,738.58</b>	<b>4,595.33 (10%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655 Occasional Grants		195.00	195.00	25,000.00	21,257.45	3,742.55	3,937.55 (15%)
<b>SUB TOTAL</b>		<b>495.00</b>	<b>495.00</b>	<b>44,950.00</b>	<b>41,457.45</b>	<b>3,492.55</b>	<b>3,987.55 (8%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290 Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>4,050.06</b>	<b>-1,949.94</b>	<b>9,250.00</b>	<b>7,488.57</b>	<b>1,761.43</b>	<b>-188.51 (-1%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	3,550.00	-2,450.00				-2,450.00 (-40%)
4420 Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421 Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,505.00</b>	<b>-2,495.00</b>	<b>22,000.00</b>	<b>14,709.00</b>	<b>7,291.00</b>	<b>4,796.00 (17%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>837,853.30</b>	<b>-5,679.70</b>	<b>843,384.00</b>	<b>739,811.78</b>	<b>103,572.22</b>	<b>97,892.52 (5%)</b>
<b>V.A.T.</b>		9,255.67			14,021.41		
<b>GROSS TOTAL</b>		<b>847,108.97</b>			<b>753,833.19</b>		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	45,045.88	9,045.88				9,045.88 (25%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	246,141.80	1,061.20	1,061.20 (0%)
4001	Employer National Insurance				26,561.00	25,177.05	1,383.95	1,383.95 (5%)
4002	Employer Pension Contributions				42,809.00	39,145.88	3,663.12	3,663.12 (8%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	292.15	107.85	107.85 (26%)
4270	Printer/Photocopier				760.00	724.75	35.25	35.25 (4%)
4400	Stationery				350.00	485.87	-135.87	-135.87 (-38%)
4425	Postage				300.00	416.04	-116.04	-116.04 (-38%)
4441	Telephone & Internet				2,000.00	1,744.31	255.69	255.69 (12%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,725.37	274.63	274.63 (3%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-91.72	-91.72	800.00	668.12	131.88	40.16 (5%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>709,681.16</b>	<b>8,954.16</b>	<b>348,113.00</b>	<b>339,026.17</b>	<b>9,086.83</b>	<b>18,040.99 (1%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,910.54	2,910.54				2,910.54 (145%)
1001	Weddings	13,000.00	8,552.70	-4,447.30				-4,447.30 (-34%)
1030	Leases, Rents & Licences	6,400.00	6,713.55	313.55				313.55 (4%)
4003	Employee Salaries				23,997.00	26,788.89	-2,791.89	-2,791.89 (-11%)
4004	Employer National Insurance				2,048.00	1,995.95	52.05	52.05 (2%)
4005	Employer Pension Contributions				1,440.00	1,014.40	425.60	425.60 (29%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	6,214.89	-1,214.89	-1,214.89 (-24%)
4122	Electricity				5,000.00	3,548.28	1,451.72	1,451.72 (29%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,680.06	-680.06	-680.06 (-13%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	513.54	-263.54	-263.54 (-105%)
4466	Catering Sundries				200.00	498.26	-298.26	-298.26 (-149%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>19,576.79</b>	<b>-1,823.21</b>	<b>87,417.00</b>	<b>89,140.23</b>	<b>-1,723.23</b>	<b>-3,546.44 (-3%)</b>
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	16,105.08	8,105.08				8,105.08 (101%)
4006 Employee Salaries				4,799.00	5,357.76	-558.76	-558.76 (-11%)
4007 Employer National Insurance				410.00	399.18	10.82	10.82 (2%)
4008 Employer Pension Contributions				288.00	203.06	84.94	84.94 (29%)
4111 Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116 Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123 Electricity				6,000.00	6,646.16	-646.16	-646.16 (-10%)
4171 Repairs & Maintenance		298.00	298.00	750.00	1,041.98	-291.98	6.02 (0%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>16,403.08</b>	<b>8,403.08</b>	<b>14,007.00</b>	<b>15,512.74</b>	<b>-1,505.74</b>	<b>6,897.34 (31%)</b>

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	9,066.97	-944.97	-944.97 (-11%)
4010 Employer National Insurance				693.00	675.58	17.42	17.42 (2%)
4011 Employer Pension Contributions				487.00	343.56	143.44	143.44 (29%)
4172 Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>11,069.25</b>	<b>-767.25</b>	<b>-667.25 (-5%)</b>

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	24,000.00	23,892.80	-107.20				-107.20 (-0%)
1120 Purchase of Graves	30,000.00	31,340.00	1,340.00		1,554.00	-1,554.00	-214.00 (-0%)
1130 Memorials	16,000.00	9,022.66	-6,977.34				-6,977.34 (-43%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	966.50	66.50				66.50 (7%)
1170 External Works		2,336.50	2,336.50		6.89	-6.89	2,329.61 (N/A)
4012 Employee Salaries				124,227.00	122,503.25	1,723.75	1,723.75 (1%)
4013 Employer National Insurance				13,108.00	11,142.90	1,965.10	1,965.10 (14%)
4014 Employer Pension Contributions				14,680.00	14,318.07	361.93	361.93 (2%)
4032 Training				1,500.00	1,410.00	90.00	90.00 (6%)
4112 Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117 Water & Sewerage				400.00	894.43	-494.43	-494.43 (-123%)
4124 Electricity				2,000.00	3,231.47	-1,231.47	-1,231.47 (-61%)
4173 Repairs & Maintenance				4,000.00	3,101.86	898.14	898.14 (22%)
4262 Equipment Purchases				1,800.00	2,432.97	-632.97	-632.97 (-35%)
4300 Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310 Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

4320 Vehicles/Tool Hire		6,300.00	6,197.55	102.45	102.45 (1%)		
4330 Fuel		1,800.00	1,147.27	652.73	652.73 (36%)		
4447 Mobile Phones		54.00	54.00		(0%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>76,329.87</b>	<b>-385.13</b>	<b>177,917.00</b>	<b>176,669.87</b>	<b>1,247.13</b>	<b>862.00 (0%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	18,053.49	203.49		85.00	-85.00	118.49 (0%)
4015 Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4016 Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4017 Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4118 Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174 Repairs & Maintenance		300.00	300.00	1,500.00	598.81	901.19	1,201.19 (80%)
4321 Vehicles/Tool Hire		240.00	240.00	2,200.00	2,662.40	-462.40	-222.40 (-10%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>18,593.49</b>	<b>743.49</b>	<b>39,775.00</b>	<b>38,115.79</b>	<b>1,659.21</b>	<b>2,402.70 (4%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4019 Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4020 Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,870.25	3,129.75	8,879.75 (177%)
4280 Security							(N/A)
4615 Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>6,835.76</b>	<b>6,835.76</b>	<b>40,075.00</b>	<b>35,359.03</b>	<b>4,715.97</b>	<b>11,551.73 (28%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,950.00	50.00	50.00 (1%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,897.28	2,102.72	2,102.72 (52%)
4531 Remembrance				1,000.00	790.62	209.38	209.38 (20%)
4600 CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00	17.98	982.02	982.02 (98%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>30,894.20</b>	<b>7,683.80</b>	<b>4,540.55 (10%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655 Occasional Grants		195.00	195.00	25,000.00	23,057.45	1,942.55	2,137.55 (8%)
<b>SUB TOTAL</b>		<b>495.00</b>	<b>495.00</b>	<b>44,950.00</b>	<b>43,257.45</b>	<b>1,692.55</b>	<b>2,187.55 (4%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290 Flowers & Containers				7,350.00	6,496.33	853.67	853.67 (11%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>4,050.06</b>	<b>-1,949.94</b>	<b>9,250.00</b>	<b>7,551.36</b>	<b>1,698.64</b>	<b>-251.30 (-1%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	4,695.00	-1,305.00				-1,305.00 (-21%)
4420 Magazine Print				18,900.00	17,473.00	1,427.00	1,427.00 (7%)
4421 Magazine Distribution				2,600.00	2,200.00	400.00	400.00 (15%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>4,650.00</b>	<b>-1,350.00</b>	<b>22,000.00</b>	<b>19,673.00</b>	<b>2,327.00</b>	<b>977.00 (3%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>860,412.96</b>	<b>16,879.96</b>	<b>843,384.00</b>	<b>817,269.09</b>	<b>26,114.91</b>	<b>42,994.87 (2%)</b>
<b>V.A.T.</b>		11,260.49			15,099.39		
<b>GROSS TOTAL</b>		<b>871,673.45</b>			<b>832,368.48</b>		

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	IT Maintenance & Software	02/04/2024		Barclays Town Coun		Scribe Accounts	Scribe	S	1,238.88	247.78	1,486.66
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	536.54	107.31	643.85
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	E	7,653.95		7,653.95
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	146.68		146.68
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.44		340.44
2	Harwich Harbour Ferry Service:	02/04/2024		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
14	Subscriptions	12/04/2024		Barclays Town Coun		SALC Membership	SALC	Z	2,521.57		2,521.57
15	Accruals	12/04/2024		Barclays Town Coun		Occasional Grant	Felixstowe Salvation Army	X	550.00		550.00
11	Street Furniture	12/04/2024		Barclays Town Coun		Bench Pads & Reinstallation	East Suffolk Council	S	1,085.76	217.15	1,302.91
20	Staffing Reserve	17/04/2024		Barclays Town Coun		Cycle to Work Scheme - RB / T	Green Commute Initiative	Z	2,414.98		2,414.98
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	15,280.03		15,280.03
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	3,428.31		3,428.31
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	990.76		990.76
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	98.36		98.36
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,992.13		1,992.13
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	2,855.08		2,855.08
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	368.79		368.79
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,889.69		1,889.69
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	351.87		351.87
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	162.07		162.07
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	21.63		21.63
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	81.09		81.09
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	7,803.66		7,803.66
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	377.94		377.94
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	639.59		639.59
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	119.10		119.10
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	54.86		54.86
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	32.41		32.41
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	70.37		70.37
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,524.38		1,524.38
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	246.58		246.58
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	92.82		92.82
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	27.44		27.44
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	4.33		4.33

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	16.22		16.22
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	7.31		7.31
36	Asset Repair & Maintenance	29/04/2024		Barclays Town Coun		Cemetery - Doors Deposit	Iron Glaze	S	755.83	151.17	907.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	894.76		894.76
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	830.93		830.93
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	348.02		348.02
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	593.26	118.65	711.91
52	Gas	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	747.72	152.56	900.28
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	497.16	99.43	596.59
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,046.07	209.21	1,255.28
<b>Total</b>									<b>68,660.83</b>	<b>1,303.26</b>	<b>69,964.09</b>

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
53	Repairs & Maintenance	20/05/2024		Barclays Town Coun		Cemetery - Tree Work	Anglian Tree Surgeons	Z	800.00		800.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
60	Community Fund	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	840.00		840.00
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	213.69	10.68	224.37
64	Gas	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	462.60	23.13	485.73
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	637.80	127.56	765.36
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	208.63	10.43	219.06
60	Annual Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	250.00		250.00
60	Occasional Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	410.00		410.00
68	CCTV	20/05/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,571.75	314.35	1,886.10
73	Level 2	20/05/2024		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
74	Christmas Lights	20/05/2024		Barclays Town Coun		Annual Grant - Christmas Light	Felixstowe Lions Club	X	8,000.00		8,000.00
75	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
76	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	FACTS	X	2,500.00		2,500.00
77	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
78	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	3,500.00		3,500.00
80	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Coast Patrol anc	X	2,000.00		2,000.00
81	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	WAMFest	X	2,000.00		2,000.00
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	98.36		98.36
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	368.79		368.79
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	21.63		21.63
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	81.09		81.09
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	91.00		91.00
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	27.44		27.44
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	4.33		4.33
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	16.22		16.22
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	7.31		7.31
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	341.21		341.21
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
97	Town Twinning	30/05/2024		Barclays Town Coun		Salzwedel / Wesel Twinning Bo	Barclaycard - Fludyers	S	1,474.17	294.83	1,769.00

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	15,230.18		15,230.18
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	3,431.45		3,431.45
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	990.76		990.76
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,993.37		1,993.37
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	2,855.08		2,855.08
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	2,369.64		2,369.64
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	225.15		225.15
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	194.40		194.40
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	7,779.97		7,779.97
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	473.93		473.93
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	802.03		802.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	76.20		76.20
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	65.80		65.80
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	38.88		38.88
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	45.03		45.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,514.17		1,514.17
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	251.50		251.50
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	889.96		889.96
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	847.47		847.47
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
84	Mayoral Allowance	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	400.00		400.00
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
85	Mayoral Allowance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	100.00		100.00
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
<b>Total</b>									<b>87,732.81</b>	<b>780.98</b>	<b>88,513.79</b>

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	250.66	12.53	263.19
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	406.05	20.30	426.35
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	831.73	166.35	998.08
160	Gas	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	409.35	20.47	429.82
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
120	Flowers & Containers	10/06/2024		Barclays Town Coun		Felixstowe in Flower Container:	Katie's Garden	S	5,969.00	1,193.80	7,162.80
121	Asset Repair & Maintenance	10/06/2024		Barclays Town Coun		Supply & Installation of UPVC I	Iron Glaze	S	2,333.34	466.66	2,800.00
117	Town Twinning	10/06/2024		Barclays Town Coun		Felixstowe Wesel Society Anniv	Felixstowe Wesel Associati	Z	1,217.40		1,217.40
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	956.05		956.05
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	98.36		98.36
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,294.79		3,294.79
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	14,863.53		14,863.53
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,918.44		1,918.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,742.93		2,742.93
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	368.79		368.79
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	21.63		21.63
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	81.09		81.09
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	273.00		273.00
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	174.69		174.69
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	2,077.60		2,077.60
128	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Office 365	Barclaycard - Microsoft	Z	712.80		712.80
129	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	2,224.80		2,224.80
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	235.37		235.37
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	92.12		92.12
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	27.44		27.44
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	7.31		7.31
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	16.22		16.22
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	4.33		4.33
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	34.94		34.94
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	59.13		59.13
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	54.60		54.60
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	92.40		92.40
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,456.21		1,456.21

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	7,629.98		7,629.98
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	703.18		703.18
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	415.52		415.52
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	786.83		786.83
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	345.41		345.41
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	859.76		859.76
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
136	Civic Awards	25/06/2024		Barclays Town Coun		Annual Town Meeting - Caterin	Felixstowe Academy	Z	858.00		858.00
137	Magazine Print	25/06/2024		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	Z	4,903.00		4,903.00
144	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Breast Friends	X	750.00		750.00
145	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Dora Brown	X	1,000.00		1,000.00
147	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp:	X	2,000.00		2,000.00
148	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Society	X	1,600.00		1,600.00
150	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	WAMFest	X	500.00		500.00
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Mayoral Allowance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
154	Mayoral Allowance	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
<b>Total</b>									<b>72,006.92</b>	<b>1,880.11</b>	<b>73,887.03</b>

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	277.32	13.87	291.19
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	268.58	13.43	282.01
208	Gas	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	20.20	1.01	21.21
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	115.22	5.76	120.98
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
177	Vehicles/Tool Hire	12/07/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	572.37	114.47	686.84
169	Annual Grants	12/07/2024		Barclays Town Coun		Annual Grant	Art on the Prom	X	3,000.00		3,000.00
172	CCTV	12/07/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	14,864.57		14,864.57
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	98.36		98.36
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	368.79		368.79
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,800.12		1,800.12
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	21.63		21.63
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	81.09		81.09
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	609.27		609.27
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	360.02		360.02
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	7,865.95		7,865.95
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	92.12		92.12
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	27.44		27.44
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	7.31		7.31
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	16.22		16.22
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	4.33		4.33
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	345.41		345.41
178	Mayoral Allowance	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	200.00		200.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
202	Internal Audit	30/07/2024		Barclays Town Coun		Internal Audit	SALC	S	684.60	136.92	821.52
203	Repairs & Maintenance	30/07/2024		Barclays Town Coun		Stairiser Maintenance	Stannah	S	710.66	142.13	852.79
191	Town Twinning	30/07/2024		Barclays Town Coun		Wesel Twinning - Air Fare	Barclaycard - Ryanair	Z	762.12		762.12

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Annual Grants	30/07/2024		Barclays Town Coun		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	3,294.79		3,294.79
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,918.44		1,918.44
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	956.05		956.05
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	2,742.93		2,742.93
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	181.92		181.92
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	140.52		140.52
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,550.01		1,550.01
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	36.38		36.38
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	28.10		28.10
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	61.58		61.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	47.56		47.56
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	255.68		255.68
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	908.07		908.07
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	860.33		860.33
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Mayoral Allowance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	50.00		50.00
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
<b>Total</b>									<b>55,102.44</b>	<b>746.59</b>	<b>55,849.03</b>

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Gas	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	304.76	15.24	320.00
250	Electricity	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	424.29	21.21	445.50
211	IT Maintenance & Software	17/08/2024		Barclays Town Coun		Allotment Database Software R	AdvantEDGE	S	524.40	104.88	629.28
221	Purchase of Graves	17/08/2024		Barclays Town Coun		Cemetery Plot - Buy-Back	Myhill (Plot L F12)	E	1,554.00		1,554.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	724.00		724.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	147.00		147.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	340.00		340.00
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	875.22		875.22
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	79.12		79.12
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	14,877.43		14,877.43
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	98.36		98.36
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	368.79		368.79
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	2,087.09		2,087.09
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	21.63		21.63
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	81.09		81.09
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	7,854.07		7,854.07
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	417.42		417.42
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	706.40		706.40
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	91.98		91.98
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	27.44		27.44
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	16.22		16.22
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	4.33		4.33
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	7.31		7.31
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	344.88		344.88
228	Mayoral Allowance	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	200.00		200.00
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
246	IT Maintenance & Software	28/08/2024		Barclays Town Coun		AT - Laptop	Dell	S	1,110.00	222.00	1,332.00
247	Town Hall	28/08/2024		Barclays Town Coun		Town Hall - Back Passage Carp	EB Carpets	S	1,193.00	238.60	1,431.60
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	3,294.79		3,294.79
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,918.44		1,918.44

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	956.05		956.05
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	2,742.93		2,742.93
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	289.85		289.85
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	195.02		195.02
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	98.11		98.11
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	66.01		66.01
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	57.97		57.97
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	39.00		39.00
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,545.11		1,545.11
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	255.10		255.10
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	905.64		905.64
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	858.50		858.50
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Mayoral Allowance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	50.00		50.00
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
<b>Total</b>									<b>52,833.59</b>	<b>601.93</b>	<b>53,435.52</b>

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Professional Fees	16/09/2024		Barclays Town Coun		Professional Staffing Fees	Birketts	S	1,293.50	258.70	1,552.20
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
272	Gas	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	141.93	7.10	149.03
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	502.30	25.11	527.41
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	472.57	23.63	496.20
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	194.10	9.70	203.80
266	CCTV	16/09/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	15,457.73		15,457.73
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	112.31		112.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	421.10		421.10
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	1,881.17		1,881.17
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	21.63		21.63
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	81.09		81.09
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	636.70		636.70
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	376.23		376.23
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	9,516.98		9,516.98
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	109.55		109.55
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	27.44		27.44
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	7.31		7.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	16.22		16.22
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	4.33		4.33
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
300	Staffing Reserve	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	10,818.94		10,818.94
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	410.74		410.74
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
300	Mayoral Allowance	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	200.00		200.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
279	Loan Repayments	26/09/2024		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
281	Repairs & Maintenance	26/09/2024		Barclays Town Coun		Lift Contract	Stannah	S	874.24	174.85	1,049.09
301	Town Hall	26/09/2024		Barclays Town Coun		Town Hall - Disabled Entrance	Gold Crest Construction	S	1,260.00	252.00	1,512.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277	Magazine Print	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	3,803.00		3,803.00
277	Magazine Distribution	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	1,100.00		1,100.00
302	Town Hall	27/09/2024		Barclays Town Coun		Town Hall - Clerk's Office Repa	Gold Crest Construction	S	1,480.00	296.00	1,776.00
308	Town Hall	27/09/2024		Barclays Town Coun		Conferencing Equipment	Redber	S	1,330.33	266.07	1,596.40
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	3,556.74		3,556.74
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	2,038.75		2,038.75
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	956.05		956.05
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	2,742.93		2,742.93
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	210.20		210.20
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	155.60		155.60
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,929.74		1,929.74
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	42.04		42.04
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	31.12		31.12
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	71.14		71.14
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	52.67		52.67
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	252.83		252.83
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,190.31		1,190.31
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	851.14		851.14
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
303	Mayoral Allowance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	50.00		50.00
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
<b>Total</b>									<b>92,966.63</b>	<b>1,632.16</b>	<b>94,598.79</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	External Audit	17/10/2024		Barclays Town Coun		Audit Review	PKF Littlejohn	S	1,680.00	336.00	2,016.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
321	Occasional Grants	17/10/2024		Barclays Town Coun		Occasional Grant	Felixstowe Museum & Hist	X	500.00		500.00
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	15,471.48		15,471.48
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	112.31		112.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	421.10		421.10
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,755.65		1,755.65
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	21.63		21.63
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	81.09		81.09
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	351.13		351.13
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	4.33		4.33
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	16.22		16.22
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	594.22		594.22
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	7.31		7.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	27.44		27.44
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	7,220.00		7,220.00
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	83.03		83.03
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	311.30		311.30
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
330	Mayoral Allowance	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	200.00		200.00
348	Gas	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	145.68	8.75	154.43
345	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Emergency Light, LED & Fan in	Aldous Electrical	S	1,160.00	232.00	1,392.00
353	Internal Audit	30/10/2024		Barclays Town Coun		Internal Audit	SALC	S	672.00	134.40	806.40
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	420.30	84.06	504.36
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	183.02	9.15	192.17
355	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	686.62	137.32	823.94
337	Cemetery Projects	30/10/2024		Barclays Town Coun		Cemetery - Electric Tools (Trim	Barclaycard - Sam Turner	S	1,798.06	359.60	2,157.66
360	Public Spaces	30/10/2024		Barclays Town Coun		Waveney Surfacing - Gosford/C	Waveney Surfacing	S	3,600.00	720.00	4,320.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Felixstowe in Flower Events	30/10/2024		Barclays Town Coun		Felixstowe in Flower Event & B	Felixstowe Ferry Golf Club	S	533.33	106.67	640.00
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	3,556.94		3,556.94
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	956.05		956.05
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	2,038.75		2,038.75
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	2,742.93		2,742.93
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	170.61		170.61
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	132.82		132.82
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	34.12		34.12
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	26.56		26.56
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	57.75		57.75
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	44.96		44.96
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	1,522.29		1,522.29
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	885.96		885.96
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	247.72		247.72
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	834.60		834.60
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Mayoral Allowance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	50.00		50.00
<b>Total</b>									<b>57,329.57</b>	<b>2,127.95</b>	<b>59,457.52</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371	Water & Sewerage	14/11/2024		Barclays Town Coun		Water - Cowpasture	Wave	Z	948.06		948.06
375	Seasonal Events	14/11/2024		Barclays Town Coun		BID - Ice Rink Grant	Felixstowe BID	X	3,000.00		3,000.00
376	Community Fund	14/11/2024	Min 87	Barclays Town Coun		BID - Love Green Felixstowe G	Felixstowe BID	X	1,000.00		1,000.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	19,017.75		19,017.75
383	Travel & Expenses	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	52.50		52.50
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,374.19		2,374.19
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	474.84		474.84
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	803.57		803.57
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	9,782.42		9,782.42
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,096.24		2,096.24
383	Mayoral Allowance	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	200.00		200.00
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,096.24		2,096.24
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	147.96		147.96
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	554.81		554.81
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	29.12		29.12
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	109.19		109.19
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	5.82		5.82
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.84		21.84
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	9.86		9.86
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	36.95		36.95
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	99.27		99.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	372.20		372.20
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.27		21.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	79.76		79.76
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.27		21.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	79.76		79.76
392	Gas	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	43.61	2.18	45.79
392	Electricity	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	546.99	27.35	574.34
392	Electricity	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	227.51	11.38	238.89
393	Election Expenses	28/11/2024		Barclays Town Coun		Felixstowe South By-Election	East Suffolk Council	X	6,662.80		6,662.80
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	1,184.06		1,184.06
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	5,244.33		5,244.33
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	2,789.45		2,789.45

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	3,417.35		3,417.35
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	404.63		404.63
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	251.51		251.51
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	80.93		80.93
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	50.30		50.30
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	136.95		136.95
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	85.13		85.13
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	309.46		309.46
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	2,246.20		2,246.20
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	1,164.39		1,164.39
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	1,045.15		1,045.15
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	481.33		481.33
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	66.32		66.32
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	249.51		249.51
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	223.96		223.96
384	Mayoral Allowance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	50.00		50.00
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	481.33		481.33
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	66.32		66.32
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	249.51		249.51
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	223.96		223.96
<b>Total</b>									<b>72,628.88</b>	<b>40.91</b>	<b>72,669.79</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
441	Water & Sewerage	12/12/2024		Barclays Town Coun		Water - Cemetery	Wave	Z	633.12		633.12
430	Vehicles/Tool Hire	12/12/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	667.00	133.40	800.40
428	CIL - 2020/21 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	7,204.22		7,204.22
428	CIL 2020/21 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	724.15		724.15
428	CIL 2021/22 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	6,818.64		6,818.64
428	CIL 2021/22 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	70,471.01		70,471.01
428	CIL 2022/23 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	14,781.98		14,781.98
429	Repairs & Maintenance	12/12/2024		Barclays Town Coun		East Suffolk Council - Park Mai	East Suffolk Services	S	840.00	168.00	1,008.00
431	Magazine Print	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	4,353.00		4,353.00
431	Magazine Distribution	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	550.00		550.00
446	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Ipswich Skating Club	X	500.00		500.00
448	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp.	X	500.00		500.00
444	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Headway Suffolk	X	500.00		500.00
443	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Opportunity Grc	X	1,500.00		1,500.00
447	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	SARS	X	500.00		500.00
445	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Memory Lane	X	700.00		700.00
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	15,904.86		15,904.86
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,776.28		3,776.28
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	984.32		984.32
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	117.14		117.14
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	2,135.32		2,135.32
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,826.47		2,826.47
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	439.22		439.22
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	196.10		196.10
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,832.61		1,832.61
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	147.09		147.09
451	Gas	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	731.52	146.30	877.82
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	22.56		22.56
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	83.79		83.79
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	4.51		4.51
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	39.22		39.22

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	366.52		366.52
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	29.42		29.42
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	16.92		16.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	66.37		66.37
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	7.64		7.64
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	620.27		620.27
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	49.78		49.78
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	28.63		28.63
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	80.87		80.87
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	8,589.92		8,589.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,428.96		1,428.96
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	876.51		876.51
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	303.22		303.22
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	622.52	124.51	747.03
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	333.01	16.65	349.66
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	251.59		251.59
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	848.52		848.52
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
481	Mayoral Allowance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
480	Mayoral Allowance	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
471	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	356 Felixstowe Squadron A	X	1,000.00		1,000.00
473	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Early Years Foundation	X	500.00		500.00
472	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Compass	X	1,313.20		1,313.20
475	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Creative Arts Tr	X	1,000.00		1,000.00
474	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Edible Felixstowe	X	750.00		750.00
477	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Little Hopper	X	1,000.00		1,000.00
476	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Radio	X	1,000.00		1,000.00
479	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Suffolk Mind	X	500.00		500.00
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	613.66	122.73	736.39
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	454.75	90.95	545.70
								<b>Total</b>	<b>169,903.77</b>	<b>802.54</b>	<b>170,706.31</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
494	IT Maintenance & Software	14/01/2025		Barclays Town Coun		Scribe Cemetery	Scribe	S	849.60	169.92	1,019.52
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
490	Vehicles/Tool Hire	14/01/2025		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	637.26	127.45	764.71
498	Cemetery Projects	14/01/2025		Barclays Town Coun		Cemetery - Grave Shoring	Teleshore	S	1,650.00	330.00	1,980.00
495	CCTV	14/01/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
493	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	Felixstowe Lions Club	X	500.00		500.00
492	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	I-Woman	X	600.00		600.00
505	Town Hall	20/01/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	117.14		117.14
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	15,867.96		15,867.96
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	439.22		439.22
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	22.56		22.56
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,806.57		1,806.57
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	84.60		84.60
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	4.51		4.51
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	361.31		361.31
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	16.92		16.92
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	611.46		611.46
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	7.64		7.64
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	28.63		28.63
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	81.10		81.10
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	8,152.32		8,152.32
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	304.11		304.11
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
508	Mayoral Allowance	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	160.00		160.00
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
529	Gas	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	912.80	182.56	1,095.36
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	620.33	124.07	744.40
524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	S	515.00	103.00	618.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	Z	265.00		265.00
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.68	16.28	341.96
521	Civic Events	30/01/2025		Barclays Town Coun		Mayor's Civic Reception - July 2	Bombay Nite	Z	800.00		800.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	3,812.28		3,812.28
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	984.32		984.32
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	2,135.32		2,135.32
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	2,826.47		2,826.47
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.47		189.47
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	142.58		142.58
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	37.89		37.89
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	28.52		28.52
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	64.13		64.13
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	48.26		48.26
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	255.01		255.01
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	1,930.11		1,930.11
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	885.79		885.79
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	859.54		859.54
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
509	Mayoral Allowance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	40.00		40.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
<b>Total</b>									<b>66,803.33</b>	<b>3,106.78</b>	<b>69,910.11</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
534	Occasional Grants	12/02/2025		Barclays Town Coun		Occasional Grant	Felixstowe Methodist	X	1,000.00		1,000.00
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	15,879.28		15,879.28
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	984.32		984.32
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	2,826.47		2,826.47
542	Travel & Expenses	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	43.50		43.50
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,836.37		1,836.37
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	367.27		367.27
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	621.54		621.54
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	250.45		250.45
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	7,901.34		7,901.34
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	844.84		844.84
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
542	Mayoral Allowance	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	200.00		200.00
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	117.14		117.14
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	439.22		439.22
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	22.56		22.56
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	84.59		84.59
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	4.51		4.51
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.92		16.92
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	7.64		7.64
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	28.64		28.64
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	77.72		77.72
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	291.40		291.40
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
561	Gas	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,236.83	247.37	1,484.20
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	715.78	143.16	858.94
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	299.80	59.96	359.76

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	240.00	48.00	288.00
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	469.72	93.94	563.66
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	419.40	83.88	503.28
559	Town Hall	27/02/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	3,784.48		3,784.48
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	2,163.32		2,163.32
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	197.01		197.01
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	147.73		147.73
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	39.40		39.40
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	29.55		29.55
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	66.68		66.68
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	1,907.29		1,907.29
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	846.91		846.91
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
543	Mayoral Allowance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
								<b>Total</b>	<b>60,736.38</b>	<b>2,482.81</b>	<b>63,219.19</b>

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
570	CIL 2022/23 (October)	04/03/2025		Barclays Town Coun		Allenby Park Gate	Kingdom Forge	Z	7,650.00		7,650.00
573	Broadway House	17/03/2025		Barclays Town Coun		Broadway House - Boiler Repla	BTPH	S	2,546.22	509.24	3,055.46
575	Magazine Print	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	4,414.00		4,414.00
575	Magazine Distribution	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	550.00		550.00
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	15,923.69		15,923.69
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	117.14		117.14
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	439.22		439.22
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	22.56		22.56
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,904.09		1,904.09
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	84.60		84.60
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	4.51		4.51
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	380.81		380.81
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.92		16.92
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	644.47		644.47
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	7.64		7.64
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	28.63		28.63
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	76.18		76.18
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	7,839.72		7,839.72
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	285.63		285.63
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Mayoral Allowance	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	200.00		200.00
607	Gas	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,057.89	211.58	1,269.47
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	627.61	125.52	753.13
615	Loan Repayments	27/03/2025		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
613	Training	27/03/2025		Barclays Town Coun		Cemetery - Chainsaw Maintena	Red Stag	S	630.00	126.00	756.00
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.60	16.28	341.88
611	Cemetery Projects	27/03/2025		Barclays Town Coun		Cemetery - Shower Installation	Opal Bathrooms by Design	S	1,099.14	219.83	1,318.97
610	Broadway House	27/03/2025	414 iii	Barclays Town Coun		Broadway House - Door Repair	MPS Doors	S	541.41	108.28	649.69
632	Occasional Grants	28/03/2025		Barclays Town Coun		Occasional Grant	Hamilton MAS	X	1,800.00		1,800.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	3,812.08		3,812.08
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	2,135.32		2,135.32
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	984.32		984.32
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	2,826.47		2,826.47
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	213.52		213.52
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	151.92		151.92
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	42.70		42.70
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	30.38		30.38
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	72.27		72.27
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	51.42		51.42
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	251.03		251.03
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	1,882.37		1,882.37
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	834.84		834.84
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	846.69		846.69
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Mayoral Allowance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	50.00		50.00
<b>Total</b>									<b>85,918.86</b>	<b>1,316.73</b>	<b>87,235.59</b>