

Ansford Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Parish Clerk (inc tax, NI & pension)							(N/A)
101	RFO: (inc tax, NI & pension)				8,500.00		8,500.00	8,500.00 (100%)
102	Locum Clerk Cover							(N/A)
103	Assistant Clerk (S/E) (temporary)				5,600.00		5,600.00	5,600.00 (100%)
200	Officers: WFHA/Travel/Expenses				400.00		400.00	400.00 (100%)
201	Cllrs: Expenses				300.00		300.00	300.00 (100%)
202	Misc Council Exps							(N/A)
203	Officer & Cllr Training				500.00		500.00	500.00 (100%)
204	Audit Fees (Internal & External)				815.00		815.00	815.00 (100%)
205	Admin Exps: Stationery, Postage &				300.00		300.00	300.00 (100%)
206	Meeting Room Hire				400.00		400.00	400.00 (100%)
207	SALC Affiliation				700.00		700.00	700.00 (100%)
208	Insurance				550.00		550.00	550.00 (100%)
209	Advertising / Promotion							(N/A)
210	Accounting Software				620.00		620.00	620.00 (100%)
211	Website & Emails				350.00		350.00	350.00 (100%)
212	ICO Fees				60.00		60.00	60.00 (100%)
213	Newsletter				300.00		300.00	300.00 (100%)
214	Payroll Processing							(N/A)
215	Chair's Expenses				200.00		200.00	200.00 (100%)
220	Contingency							(N/A)
221	Election Fees							(N/A)
222	SLCC Clerk Membership				75.00		75.00	75.00 (100%)
223	IT Software (m'soft; parish online)				150.00		150.00	150.00 (100%)
300	Contribution towards free car park:				1,600.00		1,600.00	1,600.00 (100%)
301	APC/CCTC Joint Projects							(N/A)
303	EMF: Youth Matters				3,000.00		3,000.00	3,000.00 (100%)
304	PWL Repayments				7,000.00		7,000.00	7,000.00 (100%)
305	EMR Improving Ansford				500.00		500.00	500.00 (100%)
306	EMF Fairfield - Play Equipment Re				500.00		500.00	500.00 (100%)
400	Fairfield Maintenance				2,000.00		2,000.00	2,000.00 (100%)
401	Coombe Bottom Water							(N/A)
402	Grass Cutting & Gen Maintenance				8,000.00		8,000.00	8,000.00 (100%)
403	Pathways & Fencing Improvement							(N/A)
404	Station in Bloom (covered by grant							(N/A)
405	Playground Inspections				120.00		120.00	120.00 (100%)
406	SID - Moving & Maint				750.00		750.00	750.00 (100%)
407	Professional Services				2,000.00		2,000.00	2,000.00 (100%)
501	Community Grants/ Donations				5,500.00		5,500.00	5,500.00 (100%)
600	Precept							(N/A)
601	Reclaimed VAT							(N/A)
602	C.I.L.							(N/A)
603	Account Interest							(N/A)
604	Grants received							(N/A)
NET TOTAL					50,790.00		50,790.00	50,790.00
V.A.T.								
GROSS TOTAL								