

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

5 February 2026 (2025 - 2026 Wood Snake)

*** Income**

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|------------------|------------------|-----------------|----------|--------|----------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 600 | Precept | 52,747.00 | 52,747.00 | | | | (0%) | |
| 601 | Reclaimed VAT | | | | | | (N/A) | |
| 602 | C.I.L. | | 2,073.60 | 2,073.60 | | | 2,073.60 (N/A) | |
| 603 | Account Interest | | 825.85 | 825.85 | | | 825.85 (N/A) | |
| 604 | Grants received | | 800.00 | 800.00 | | | 800.00 (N/A) | |
| SUB TOTAL | | 52,747.00 | 56,446.45 | 3,699.45 | | | 3,699.45 (7%) | |

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 200 | Officers: WFHA/Travel/Expenses | | | | 600.00 | 68.40 | 531.60 | 531.60 (88%) |
| 201 | Cllrs: Expenses | | | | 400.00 | 91.21 | 308.79 | 308.79 (77%) |
| 202 | Misc Council Exps | | | | | 204.67 | -204.67 | -204.67 (N/A) |
| 203 | Officer & Cllr Training | | | | 600.00 | 248.00 | 352.00 | 352.00 (58%) |
| 204 | Audit Fees (Internal & External) | | | | 700.00 | 815.00 | -115.00 | -115.00 (-16%) |
| 205 | Admin Exps: Stationery, Postage | | | | 500.00 | 95.30 | 404.70 | 404.70 (80%) |
| 206 | Meeting Room Hire | | | | 400.00 | 164.40 | 235.60 | 235.60 (58%) |
| 207 | SALC Affiliation | | | | 450.00 | 663.76 | -213.76 | -213.76 (-47%) |
| 208 | Insurance | | | | 850.00 | 530.33 | 319.67 | 319.67 (37%) |
| 209 | Advertising / Promotion | | | | | 290.32 | -290.32 | -290.32 (N/A) |
| 210 | Accounting Software Subscriptio | | | | 600.00 | 588.00 | 12.00 | 12.00 (2%) |
| 211 | Website & Emails | | | | 150.00 | 350.00 | -200.00 | -200.00 (-133%) |
| 212 | ICO Fees | | | | 47.00 | | 47.00 | 47.00 (100%) |
| 213 | Newsletter | | | | 350.00 | 222.00 | 128.00 | 128.00 (36%) |
| 214 | Payroll Processing | | | | | | | (N/A) |
| 220 | Contingency | | | | | | | (N/A) |
| 221 | Election Fees | | | | | | | (N/A) |
| 222 | SLCC Clerk Membership | | | | 150.00 | 73.75 | 76.25 | 76.25 (50%) |
| 223 | IT Software | | | | 150.00 | 268.78 | -118.78 | -118.78 (-79%) |
| SUB TOTAL | | | | | 5,947.00 | 4,673.92 | 1,273.08 | 1,273.08 (21%) |

Council Projects

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------------|----------|--------|----------|------------------|------------------|----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 300 | Contribution towards free car pai | | | | 1,500.00 | 3,023.08 | -1,523.08 | -1,523.08 (-101%) |
| 301 | APC/CCTC Joint Projects | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 303 | EMR: Youth Matters | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 304 | PWL Repayments | | | | 7,050.00 | 6,873.75 | 176.25 | 176.25 (2%) |
| 305 | EMR: Improving Ansford | | | | 500.00 | 3,979.03 | -3,479.03 | -3,479.03 (-695%) |
| 306 | EMR: Play Equipment Replacerr | | | | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | | | | | 13,550.00 | 13,875.86 | -325.86 | -325.86 (-2%) |

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

5 February 2026 (2025 - 2026 Wood Snake)

Grants & Donations

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 501 Community Grants/ Donations | | | | 6,000.00 | 2,650.00 | 3,350.00 | 3,350.00 (55%) |
| SUB TOTAL | | | | 6,000.00 | 2,650.00 | 3,350.00 | 3,350.00 (55%) |

Human Resource

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| SUB TOTAL | | | | 14,000.00 | 12,474.70 | 1,525.30 | 1,525.30 (10%) |

Provision of Services

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|----------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 400 Fairfield Maintenance | | | | 2,000.00 | 1,185.72 | 814.28 | 814.28 (40%) |
| 401 Coombe Bottom Water | | | | 130.00 | 82.66 | 47.34 | 47.34 (36%) |
| 402 Grass Cutting & Gen Maintenance | | | | 9,000.00 | 3,160.00 | 5,840.00 | 5,840.00 (64%) |
| 403 Pathways & Fencing Improvement | | | | 1,000.00 | 16.74 | 983.26 | 983.26 (98%) |
| 404 Station in Bloom | | 1,000.00 | 1,000.00 | 500.00 | 415.05 | 84.95 | 1,084.95 (216%) |
| 405 Playground Inspections | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 406 SID - Moving & Maint | | | | 500.00 | 376.99 | 123.01 | 123.01 (24%) |
| 407 Professional Services | | | | | 2,000.00 | -2,000.00 | -2,000.00 (N/A) |
| SUB TOTAL | | 1,000.00 | 1,000.00 | 13,250.00 | 7,237.16 | 6,012.84 | 7,012.84 (52%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| NET TOTAL | 52,747.00 | 57,446.45 | 4,699.45 | 52,747.00 | 40,911.64 | 11,835.36 | 16,534.81 |
| V.A.T. | | 2,749.26 | | | 2,719.00 | | |
| GROSS TOTAL | | 60,195.71 | | | 43,630.64 | | |