

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

06 April 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		1,045.96	1,045.96				1,045.96 (N/A)
604	Grants received		800.00	800.00				800.00 (N/A)
<b>SUB TOTAL</b>		<b>52,747.00</b>	<b>56,666.56</b>	<b>3,919.56</b>				<b>3,919.56 (7%)</b>

**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	142.51	257.49	257.49 (64%)
202	Misc Council Exps					327.34	-327.34	-327.34 (N/A)
203	Officer & Cllr Training				600.00	373.00	227.00	227.00 (37%)
204	Audit Fees (Internal & External)				700.00	815.00	-115.00	-115.00 (-16%)
205	Admin Exps: Stationery, Postage				500.00	111.30	388.70	388.70 (77%)
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	397.87	-247.87	-247.87 (-165%)
<b>SUB TOTAL</b>					<b>5,947.00</b>	<b>5,117.98</b>	<b>829.02</b>	<b>829.02 (13%)</b>

**Council Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
300	Contribution towards free car pai		1,511.54	1,511.54	1,500.00	3,023.08	-1,523.08	-11.54 (-0%)
301	APC/CCTC Joint Projects				1,000.00	1,895.00	-895.00	-895.00 (-89%)
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	4,024.68	-3,524.68	-3,524.68 (-704%)
306	EMR: Play Equipment Replacerr				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>			<b>1,511.54</b>	<b>1,511.54</b>	<b>13,550.00</b>	<b>15,816.51</b>	<b>-2,266.51</b>	<b>-754.97 (-5%)</b>

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**Grants & Donations**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501 Community Grants/ Donations				6,000.00	3,308.00	2,692.00	2,692.00 (44%)
<b>SUB TOTAL</b>				<b>6,000.00</b>	<b>3,308.00</b>	<b>2,692.00</b>	<b>2,692.00 (44%)</b>

**Human Resource**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>				<b>14,000.00</b>	<b>13,304.96</b>	<b>695.04</b>	<b>695.04 (4%)</b>

**Provision of Services**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400 Fairfield Maintenance				2,000.00	1,292.97	707.03	707.03 (35%)
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)
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>13,250.00</b>	<b>7,344.41</b>	<b>5,905.59</b>	<b>6,905.59 (52%)</b>

**Summary**

<b>NET TOTAL</b>	<b>52,747.00</b>	<b>59,178.10</b>	<b>6,431.10</b>	<b>52,747.00</b>	<b>44,891.86</b>	<b>7,855.14</b>	<b>14,286.24</b>
<b>V.A.T.</b>		2,749.26			2,724.33		
<b>GROSS TOTAL</b>		<b>61,927.36</b>			<b>47,616.19</b>		