

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

09 March 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	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%)
SUB TOTAL					5,947.00	5,117.98	829.02	829.02 (13%)

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	4,025.68	-3,525.68	-3,525.68 (-705%)
306	EMR: Play Equipment Replacerr				500.00		500.00	500.00 (100%)
SUB TOTAL					13,550.00	13,922.51	-372.51	-372.51 (-2%)

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

09 March 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	2,600.00	3,400.00	3,400.00 (56%)
SUB TOTAL				6,000.00	2,600.00	3,400.00	3,400.00 (56%)

Human Resource

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

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)
SUB TOTAL		1,000.00	1,000.00	13,250.00	7,344.41	5,905.59	6,905.59 (52%)

Summary

NET TOTAL	52,747.00	57,446.45	4,699.45	52,747.00	42,289.86	10,457.14	15,156.59
V.A.T.		2,749.26			2,724.33		
GROSS TOTAL		60,195.71			45,014.19		