

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

06 June 2026 (2026 - 2027 Horse)

*** Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
600	Precept	50,790.00	25,395.00	-25,395.00				-25,395.00 (-50%)
601	Reclaimed VAT							(N/A)
602	C.I.L.							(N/A)
603	Account Interest							(N/A)
604	Grants received							(N/A)
SUB TOTAL		50,790.00	25,395.00	-25,395.00				-25,395.00 (-50%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Officers: WFHA/Travel/Expenses				400.00	68.40	331.60	331.60 (82%)
201	Cllrs: Expenses				300.00	17.74	282.26	282.26 (94%)
202	Misc Council Exps					194.58	-194.58	-194.58 (N/A)
203	Officer & Cllr Training				500.00	231.00	269.00	269.00 (53%)
204	Audit Fees (Internal & External)				815.00	333.30	481.70	481.70 (59%)
205	Admin Exps: Stationery, Postage				300.00	14.96	285.04	285.04 (95%)
206	Meeting Room Hire				400.00	30.00	370.00	370.00 (92%)
207	SALC Affiliation				700.00	672.00	28.00	28.00 (4%)
208	Insurance				550.00	615.49	-65.49	-65.49 (-11%)
209	Advertising / Promotion							(N/A)
210	Accounting Software				620.00		620.00	620.00 (100%)
211	Website & Emails				350.00	350.00		(0%)
212	ICO Fees				60.00		60.00	60.00 (100%)
213	Newsletter				300.00	55.50	244.50	244.50 (81%)
214	Mobile Phone (Clerk's)					4.96	-4.96	-4.96 (N/A)
215	Chair's Expenses				200.00		200.00	200.00 (100%)
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%)
SUB TOTAL					5,720.00	2,587.93	3,132.07	3,132.07 (54%)

Council Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
300	Contribution towards free car pai				1,600.00	1,511.54	88.46	88.46 (5%)
303	EMR: 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	4,629.98	-4,129.98	-4,129.98 (-826%)
306	EMR: Play Equipment Replacem				500.00		500.00	500.00 (100%)
SUB TOTAL					12,600.00	6,141.52	6,458.48	6,458.48 (51%)

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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				5,500.00	750.00	4,750.00	4,750.00 (86%)
SUB TOTAL					5,500.00	750.00	4,750.00	4,750.00 (86%)

Human Resource

Human Resource		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					14,100.00	3,430.47	10,669.53	10,669.53 (75%)

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Fairfield Maintenance				2,000.00	62.70	1,937.30	1,937.30 (96%)
402	Grass Cutting & Gen Maintenan				8,000.00	1,290.00	6,710.00	6,710.00 (83%)
404	Station in Bloom (covered by gra					283.85	-283.85	-283.85 (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%)
SUB TOTAL					12,870.00	1,636.55	11,233.45	11,233.45 (87%)

Summary

NET TOTAL	50,790.00	25,395.00	-25,395.00	50,790.00	14,546.47	36,243.53	10,848.53
V.A.T.		2,724.33			1,615.43		
GROSS TOTAL		28,119.33			16,161.90		