

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

08 May 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)
<b>SUB TOTAL</b>		<b>50,790.00</b>	<b>25,395.00</b>	<b>-25,395.00</b>				<b>-25,395.00 (-50%)</b>

**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					67.83	-67.83	-67.83 (N/A)
203	Officer & Cllr Training				500.00	105.00	395.00	395.00 (79%)
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		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		(0%)
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%)
<b>SUB TOTAL</b>					<b>5,720.00</b>	<b>957.23</b>	<b>4,762.77</b>	<b>4,762.77 (83%)</b>

**Council Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
300	Contribution towards free car pai				1,600.00	1,511.54	88.46	88.46 (5%)
301	APC/CCTC Joint Projects							(N/A)
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		500.00	500.00 (100%)
306	EMR: Play Equipment Replacem				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>12,600.00</b>	<b>1,511.54</b>	<b>11,088.46</b>	<b>11,088.46 (88%)</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				5,500.00	750.00	4,750.00	4,750.00 (86%)
<b>SUB TOTAL</b>					<b>5,500.00</b>	<b>750.00</b>	<b>4,750.00</b>	<b>4,750.00 (86%)</b>

**Human Resource**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>					<b>14,100.00</b>	<b>2,256.48</b>	<b>11,843.52</b>	<b>11,843.52 (84%)</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		2,000.00	2,000.00 (100%)
401	Coombe Bottom Water							(N/A)
402	Grass Cutting & Gen Maintenan				8,000.00	860.00	7,140.00	7,140.00 (89%)
403	Pathways & Fencing Improveme							(N/A)
404	Station in Bloom (covered by gra							(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%)
<b>SUB TOTAL</b>					<b>12,870.00</b>	<b>860.00</b>	<b>12,010.00</b>	<b>12,010.00 (93%)</b>

**Summary**

<b>NET TOTAL</b>	<b>50,790.00</b>	<b>25,395.00</b>	<b>-25,395.00</b>	<b>50,790.00</b>	<b>6,335.25</b>	<b>44,454.75</b>	<b>19,059.75</b>
<b>V.A.T.</b>					557.88		
<b>GROSS TOTAL</b>		<b>25,395.00</b>			<b>6,893.13</b>		