

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

19 September 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		248.37	248.37				248.37 (N/A)
604	Grants Received							(N/A)
SUB TOTAL		50,790.00	25,643.37	-25,146.63				-25,146.63 (-49%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Officers: WFHA/Travel/Expenses				400.00	206.67	193.33	193.33 (48%)
201	Cllrs: Expenses				300.00	17.74	282.26	282.26 (94%)
202	Misc Council Exps					219.58	-219.58	-219.58 (N/A)
203	Officer & Cllr Training				500.00	251.00	249.00	249.00 (49%)
204	Audit Fees (Internal & External)				815.00	333.30	481.70	481.70 (59%)
205	Admin Exps: Stationery, Postage				300.00	18.76	281.24	281.24 (93%)
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	47.00	13.00	13.00 (21%)
213	Newsletter				300.00	111.00	189.00	189.00 (63%)
214	Mobile Phone (Clerk's)					19.10	-19.10	-19.10 (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	72.00	78.00	78.00 (52%)
SUB TOTAL					5,720.00	2,963.64	2,756.36	2,756.36 (48%)

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	3,371.40	3,628.60	3,628.60 (51%)
305	EMR: Improving Ansford				500.00	5,367.78	-4,867.78	-4,867.78 (-973%)
306	EMR: Play Equipment Replacerr				500.00		500.00	500.00 (100%)
307	Legal Fees: Bartlett Sq, Lovels F					2,117.00	-2,117.00	-2,117.00 (N/A)
308	S106 PRO: Bartlett Sq, Lovels F					17,089.51	-17,089.51	-17,089.51 (N/A)
SUB TOTAL					12,600.00	29,457.23	-16,857.23	-16,857.23 (-133%)

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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	1,250.00	4,250.00	4,250.00 (77%)
SUB TOTAL					5,500.00	1,250.00	4,250.00	4,250.00 (77%)

Human Resource

Human Resource		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					14,100.00	6,985.16	7,114.84	7,114.84 (50%)

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
400	Fairfield Maintenance				2,000.00	498.30	1,501.70	1,501.70 (75%)
402	Grass Cutting & Gen Maintenance				8,000.00	4,113.62	3,886.38	3,886.38 (48%)
404	EMR: Station in Bloom (covered					303.85	-303.85	-303.85 (N/A)
405	Playground Inspections				120.00		120.00	120.00 (100%)
406	SID - Moving & Maint				750.00	210.00	540.00	540.00 (72%)
407	Professional Services				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					12,870.00	5,125.77	7,744.23	7,744.23 (60%)

Summary

NET TOTAL	50,790.00	25,643.37	-25,146.63	50,790.00	45,781.80	5,008.20	-20,138.43
V.A.T.		2,724.33			5,664.43		
GROSS TOTAL		28,367.70			51,446.23		