Ansford Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

* Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
600	Precept	50,790.00	50,790.00						(0%)
601	Reclaimed VAT								(N/A)
602	C.I.L.								(N/A)
603	Account Interest		452.43	452.43				452.43	(N/A)
604	Grants Received								(N/A)
	SUB TOTAL	**50,790.00**	**51,242.43**	**452.43**				**452.43**	**(0%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
200	Officers: WFHA/Travel/Expenses				400.00	404.57	-4.57	-4.57	(-1%)
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	648.30	166.70	166.70	(20%)
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)					33.24	-33.24	-33.24	(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**	**3,490.68**	**2,229.32**	**2,229.32**	**(38%)**

Council Projects

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
300	Contribution towards free car pa		1,511.52	1,511.52	1,600.00	3,023.08	-1,423.08	88.44	(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	5,617.78	-5,117.78	-5,117.78	(-1023%)
306	EMR: Play Equipment Replacem				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		61,751.76	61,751.76		17,089.51	-17,089.51	44,662.25	(N/A)
	SUB TOTAL		**63,263.28**	**63,263.28**	**12,600.00**	**31,218.77**	**-18,618.77**	**44,644.51**	**(354%)**

Ansford Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Grants & Donations

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
501	Community Grants/ Donations				5,500.00	3,600.00	1,900.00	1,900.00 (34%)
	SUB TOTAL				**5,500.00**	**3,600.00**	**1,900.00**	**1,900.00 (34%)**

Human Resource

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
	SUB TOTAL				**14,100.00**	**8,707.77**	**5,392.23**	**5,392.23 (38%)**

Provision of Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
400	Fairfield Maintenance				2,000.00	498.30	1,501.70	1,501.70 (75%)
402	Grass Cutting & Gen Maintenanc				8,000.00	5,263.62	2,736.38	2,736.38 (34%)
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**	**6,275.77**	**6,594.23**	**6,594.23 (51%)**

Summary

NET TOTAL	**50,790.00**	**114,505.71**	**63,715.71**	**50,790.00**	**53,292.99**	**-2,502.99**	**61,212.72**
V.A.T.		2,724.33			6,118.56		
GROSS TOTAL		**117,230.04**			**59,411.55**		