Appleford-on-Thames Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Earmarked reserves

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	ER Fencing recreation ground								(N/A)
22	ER Village hall CIO and lease				3,000.00		3,000.00	3,000.00	(100%)
23	ER Village Hall Internet and virtu				1,000.00	1,179.17	-179.17	-179.17	(-17%)
25	ER Playground				13,500.00		13,500.00	13,500.00	(100%)
26	ER Recreation Ground Tree surg								(N/A)
	SUB TOTAL				**17,500.00**	**1,179.17**	**16,320.83**	**16,320.83**	**(93%)**

Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	Staff Costs				7,758.41	1,275.38	6,483.03	6,483.03	(83%)
7	Staff Expenses & Training				750.00		750.00	750.00	(100%)
8	Subscriptions & Memberships				225.00		225.00	225.00	(100%)
9	Insurance				2,355.00	2,324.89	30.11	30.11	(1%)
10	Utilities								(N/A)
11	Communications (Phone, Websit				706.92	587.00	119.92	119.92	(16%)
12	Admin (Stationery, Printer, Posta				960.00	234.14	725.86	725.86	(75%)
13	Audit & Professional Fees				825.00	210.00	615.00	615.00	(74%)
14	Elections				500.00		500.00	500.00	(100%)
15	S.137								(N/A)
16	Loan Repayment								(N/A)
17	Open Spaces				17,330.00	2,622.15	14,707.85	14,707.85	(84%)
20	Other/Miscelleanous					207.18	-207.18	-207.18	(N/A)
	SUB TOTAL				**31,410.33**	**7,460.74**	**23,949.59**	**23,949.59**	**(76%)**

Precept

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	24,000.00	12,000.00	-12,000.00				-12,000.00	(-50%)
	SUB TOTAL	**24,000.00**	**12,000.00**	**-12,000.00**				**-12,000.00**	**(-50%)**

Receipts

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Grants/Donations								(N/A)
3	Bank Interest	400.00		-400.00				-400.00	(-100%)
4	VAT Refund	2,000.00		-2,000.00				-2,000.00	(-100%)
5	Other Income	10,800.00	11.47	-10,788.53				-10,788.53	(-99%)
	SUB TOTAL	**13,200.00**	**11.47**	**-13,188.53**				**-13,188.53**	**(-99%)**

Appleford-on-Thames Parish Council

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Summary

NET TOTAL	**37,200.00**	**12,011.47**	**-25,188.53**	**48,910.33**	**8,639.91**	**40,270.42**	**15,081.89**
V.A.T.		870.42			943.21		
GROSS TOTAL		**12,881.89**			**9,583.12**		