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	1,224.12	-224.12	-224.12	(-22%)
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**	**1,224.12**	**16,275.88**	**16,275.88**	**(93%)**

Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	Staff Costs				7,758.41	2,613.69	5,144.72	5,144.72	(66%)
7	Staff Expenses & Training				750.00	58.33	691.67	691.67	(92%)
8	Subscriptions & Memberships				225.00	116.00	109.00	109.00	(48%)
9	Insurance				2,355.00	2,324.89	30.11	30.11	(1%)
10	Utilities								(N/A)
11	Communications (Phone, Websit				1,162.00	692.00	470.00	470.00	(40%)
12	Admin (Stationery, Printer, Posta				960.00	432.14	527.86	527.86	(54%)
13	Audit & Professional Fees				825.00	472.50	352.50	352.50	(42%)
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	3,895.48	13,434.52	13,434.52	(77%)
20	Other/Miscelleanous					750.00	-750.00	-750.00	(N/A)
	SUB TOTAL				**31,865.41**	**11,355.03**	**20,510.38**	**20,510.38**	**(64%)**

Precept

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	24,000.00	24,000.00						(0%)
	SUB TOTAL	**24,000.00**	**24,000.00**						**(0%)**

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	98.96	-301.04				-301.04	(-75%)
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**	**110.43**	**-13,089.57**				**-13,089.57**	**(-99%)**

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Summary

NET TOTAL	**37,200.00**	**24,110.43**	**-13,089.57**	**49,365.41**	**12,579.15**	**36,786.26**	**23,696.69**
V.A.T.		1,822.62			1,818.80		
GROSS TOTAL		**25,933.05**			**14,397.95**		