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	439.05	13,060.95	13,060.95	(96%)
26	ER Recreation Ground Tree surg								(N/A)
	SUB TOTAL				**17,500.00**	**1,663.17**	**15,836.83**	**15,836.83**	**(90%)**

Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	Staff Costs				7,758.41	4,412.43	3,345.98	3,345.98	(43%)
7	Staff Expenses & Training				750.00	70.00	680.00	680.00	(90%)
8	Subscriptions & Memberships				381.00	116.00	265.00	265.00	(69%)
9	Insurance				2,355.00	2,324.89	30.11	30.11	(1%)
10	Utilities								(N/A)
11	Communications (Phone, Websit				1,162.00	837.00	325.00	325.00	(27%)
12	Admin (Stationery, Printer, Posta				960.00	564.14	395.86	395.86	(41%)
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	7,431.08	9,898.92	9,898.92	(57%)
20	Other/Miscelleanous					920.00	-920.00	-920.00	(N/A)
	SUB TOTAL				**32,021.41**	**17,148.04**	**14,873.37**	**14,873.37**	**(46%)**

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	199.50	-200.50				-200.50	(-50%)
4	VAT Refund								(N/A)
5	Other Income	10,800.00	11.47	-10,788.53				-10,788.53	(-99%)
	SUB TOTAL	**11,200.00**	**210.97**	**-10,989.03**				**-10,989.03**	**(-98%)**

Appleford-on-Thames Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	**35,200.00**	**24,210.97**	**-10,989.03**	**49,521.41**	**18,811.21**	**30,710.20**	**19,721.17**
V.A.T.		2,698.22			2,692.26		
GROSS TOTAL		**26,909.19**			**21,503.47**		