

Ansty and Staplefield Parish Council

All reserves

Payments	excl vat	incl vat	Excl vat
	Budget 26/27	Budget 26/27	Budget 25/26
Office Expenses			
Clerk's Expenses (including ink)	916.67	1,100.00	1,000.00
Office Hire	833.33	1,000.00	1,000.00
Total Office Expenses		2,100.00	2,000.00
Equipment and Software			
Hugo Fox	500.00	600.00	170.00
My Plan	300.00	360.00	300.00
Mijan easypc	125.00	150.00	150.00
SIDS	208.33	250.00	200.00
WessexIT	1,333.33	1,600.00	1,600.00
lonos	15.00	18.00	12.00
Total Equipment and Software		2,978.00	2,432.00
Other Admin			
Audit	1,083.33	1,300.00	1,200.00
Bank Charges	125.00	150.00	120.00
Room Bookings	583.33	700.00	700.00
Payroll Admin	208.33	250.00	250.00
Insurance	2,083.33	2,500.00	2,000.00
Subscriptions	1,666.67	2,000.00	1,400.00
Total Other Admin		6,900.00	5,670.00
Staff and Councillors			
Councillor allowances	2,083.33	2,500.00	2,500.00
staff salaries and on costs	60,000.00	60,000.00	34,000.00
Total Staff and Councillors		62,500.00	36,500.00
Grounds Maintenance			
Staplefield & Ansty and Brook St Gardening	11,666.67	14,000.00	11,183.17
Total Grounds Maintenance		14,000.00	11,183.17
Staplefield			
Trees	9,000.00	12,841.00	9,000.00
Playpark inspections	666.67	800.00	650.00
Staplefield Pavilion	1,666.67	2,500.00	800.00
Staplefield Play Park refurb	0.00	0.00	37,000.00
Staplefield Pavillion refurb	60,000.00	60,000.00	33,000.00
Npower	100.00	120.00	80.00
Layby	4,000.00	4,000.00	2,000.00
Total Staplefield		80,261.00	82,530.00

2000 Ringfenced and carried over

Street Furniture			
Streetlighting	4,500.00	5,400.00	4,800.00
Boards, signs, shelters, benches	4,166.67	5,000.00	3,500.00
Dog Bins/waste bins	500.00	600.00	600.00
Total Street Furniture		11,000.00	8,900.00
Other Payments			
Micellaneous Payments	1,800.00	2,160.00	1,800.00
District Plan/Cuckstye	5,000.00	5,000.00	5,000.00
Community Grants	2,000.00	2,000.00	2,180.00
Youth Worker	2,600.01	2,600.01	2,600.00
Ansty and Brook Street Greens Land	1,000.00	1,000.00	1,000.00
Emergency Fund	3,000.00	3,000.00	3,000.00
Total Other Payments		15,760.01	15,580.00
Total Payments		195,499.01	164,795.17
Reserves		60,000.00	70,000.00
Total		135,499.01	94,795.17

Ringfenced and Carried over

Ringfenced and Carried over

Receipts			
			Budget 25/26
Precept			
Parish Precept	140798	140798	£130,532
Total Precept		140798	£130,532
Staplefield			
Cricket	2500	2500	1000
Common	150	150	1375
Total Staplefield		2650	2375
Agency Fees			
street lighting	461	461	418.36
Wayleave	258	258	227.11
Ansty RMA	260	260	200
Total Agency Fees		979	845.47
Other Receipts			
Grants	0	0	0
Bank Interest	1000	1000	875
VAT Repayments	9500	9500	4742.23
Miscellaneous Receipts	0	0	0
Total Other Receipts		10500	5617.23
Total Receipts		154927	£139,370
Total Receipts		154,927.00	139,369.70
Total Payments		135,499.01	94,795.17
Total		19,427.99	44,574.53