



Stanway Parish Council

Victory Hall

Villa Road

Stanway

Essex CO3 0RH

www.stanwaypc.org.uk

Date: 10 October 2022

Subject: RFO Report for the Corporate Governance Committee meeting 13 October 2022

All referenced financial reports were extracted from the Council's accounting records and reflect the position as of 30 September 2022, being the date of the most recent bank statement. The following numbering refers to the relevant agenda item.

6.a) Payments List, including copies of supporting invoices (Appendix One)

28 payments for approval, totalling £20,973.03 net of VAT.

6.b) Bank Reconciliation (Appendix Two)

On 30 September 2022, the total balance of all accounts was £334,294.73.

6.b) Summary of Receipts and Payments (Appendix Three)

Material variances (i.e. greater than 15 percent of budget or £1,000) are highlighted in the report.

6.b) Receipts and Payments compared with Flexed Budget (Appendix Four)

Further detail for each Cost Centre and Cost Code, showing receipts and payments against the pro rata year-to-date budgets.

6.b) Reserves (Appendix Five)

The report provides a breakdown of the Earmarked Reserves totalling £128,500 and shows the resulting General Reserve.

6.c) There are no virements for approval.

6.d) Capital Projects (Appendix Six)

Three projects with anticipated spend of more than £50,000. None are likely to be completed in the current financial year.

APPENDIX ONE — Payments List, including invoices

**Stanway Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183	14/06/2022		1. Unity Trust Bank		Play area equipment	Caloo Ltd	S	4,000.00	800.00	4,800.00
208	31/08/2022		1. Unity Trust Bank		Signage	The Humnaball Family Funeræ	S	2,400.00	480.00	2,880.00
239	01/10/2022		1. Unity Trust Bank		Event expenses	Karl Semmence t/a DJ Buzby	X	50.00		50.00
240	03/10/2022		1. Unity Trust Bank	Standing Order	Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	127.30	25.46	152.76
241	03/10/2022		1. Unity Trust Bank	Direct Debit	IT Support	Saint IT Ltd	S	99.00	19.80	118.80
242	03/10/2022		1. Unity Trust Bank	Direct Debit	IT Support	Saint IT Ltd	S	129.10	25.82	154.92
243	03/10/2022		1. Unity Trust Bank		Grant	St Albrights Church	X	352.80		352.80
244	03/10/2022		1. Unity Trust Bank		Grant	Hope For Tomorrow	X	1,000.00		1,000.00
245	03/10/2022		1. Unity Trust Bank		IT Support	Saint IT Ltd	S	109.40	21.88	131.28
246	03/10/2022		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	225.00	45.00	270.00
247	03/10/2022		1. Unity Trust Bank		Grounds Maintenance	Daniel Anthony Bowman t/a	S	120.00	24.00	144.00
248	04/10/2022		1. Unity Trust Bank		Payroll services	RE Group Accountants Limite	S	104.52	20.90	125.42
249	04/10/2022		1. Unity Trust Bank		Printer supplies	Amanda Ward	S	5.82	1.17	6.99
250	04/10/2022		1. Unity Trust Bank		Event expenses	Amanda Ward	S	1.25	0.25	1.50
251	05/10/2022		1. Unity Trust Bank		Maintenance tools and supplie	Kent Blaxill & Co Ltd	S	46.85	9.37	56.22
252	05/10/2022		1. Unity Trust Bank		Subscription	Colchester Association of Loc	X	35.00		35.00
253	06/10/2022		1. Unity Trust Bank		Gift voucher	Donna Tristram	X	30.00		30.00
254	06/10/2022		1. Unity Trust Bank		Travel Expenses	Donna Tristram	X	25.20		25.20
255	06/10/2022		1. Unity Trust Bank		Land Registry Fees	Donna Tristram	X	6.00		6.00
256	06/10/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
257	06/10/2022		1. Unity Trust Bank		Pension contributions (all)					
258	06/10/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
259	06/10/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
260	06/10/2022		1. Unity Trust Bank	Standing Order	Home Working Allowance					
261	06/10/2022		1. Unity Trust Bank	Standing Order	Home Working Allowance					
262	06/10/2022		1. Unity Trust Bank	Standing Order	Home Working Allowance					
263	06/10/2022		1. Unity Trust Bank		Pension contributions (all)					
264	06/10/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
Total								20,973.03	1,473.65	22,446.68

APPENDIX TWO — Bank Reconciliation

Stanway Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2022		
	Cash in Hand 01/04/2022		214,515.28
	ADD Receipts 01/04/2022 - 30/09/2022		389,345.11
			603,860.39
	SUBTRACT Payments 01/04/2022 - 30/09/2022		269,565.66
A	Cash in Hand 30/09/2022 (per Cash Book)		334,294.73
	Cash in hand per Bank Statements		
	Cash 04/04/2022	0.00	
	5. Nationwide 90172419 01/04/2022	31,186.61	
	4. Nationwide 90172427 01/04/2022	31,089.48	
	1. Unity Trust Bank 30/09/2022	214,337.02	
	3. Barclays Premium Savings A/C 19/08/2022	66,154.18	
	2. Barclays Main C/A 19/08/2022	9,037.92	
			351,805.21
	Less unrepresented payments		18,233.25
			333,571.96
	Plus unrepresented receipts		722.77
B	Adjusted Bank Balance		334,294.73
	A = B Checks out OK		

Stanway Parish Council
Uncashed receipts\transfers in (All banks)
(Upto 30/09/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
35	01/09/2022		Burial fees	710.00	1. Unity Trust Bank
37	12/09/2022		Printer lease	12.77	1. Unity Trust Bank
			Total-----	722.77	

Stanway Parish Council
Uncashed payments/transfers out (All banks)
(Upto 30/09/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
103	27/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
123	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
124	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
125	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
126	29/06/2022		Car park repairs		1. Unity Trust Bank
183	14/06/2022		Play area equipment	4,800.00	1. Unity Trust Bank
195	31/08/2022		Staff training	18.00	1. Unity Trust Bank
196	31/08/2022		Printer supplies	47.14	1. Unity Trust Bank
197	31/08/2022		Councillor training	108.00	1. Unity Trust Bank
200	31/08/2022		Website Maintenance	510.00	1. Unity Trust Bank
206	31/08/2022		Street Lighting electricity	2,478.41	1. Unity Trust Bank
207	31/08/2022		Burial fees	180.00	1. Unity Trust Bank
208	31/08/2022		Signage	2,880.00	1. Unity Trust Bank
209	31/08/2022		Waste bin collection	228.00	1. Unity Trust Bank
210	31/08/2022		Fuel - Machinery	60.20	1. Unity Trust Bank
211	31/08/2022		Printer supplies	37.76	1. Unity Trust Bank
212	31/08/2022		Office Supplies	29.78	1. Unity Trust Bank
213	31/08/2022		Fitness sessions	540.00	1. Unity Trust Bank
223	01/09/2022		Pension payments	2,707.86	1. Unity Trust Bank
224	01/09/2022		PAYE & NI	2,006.19	1. Unity Trust Bank
229	21/09/2022		Street Lighting Maintenance	514.80	1. Unity Trust Bank
230	21/09/2022	Direct Debit	Telephone and broadband	196.44	1. Unity Trust Bank
231	21/09/2022		Maintenance tools and supplies	19.39	1. Unity Trust Bank
232	21/09/2022		Printer supplies	32.72	1. Unity Trust Bank
236	22/09/2022		Fuel - Machinery	60.20	1. Unity Trust Bank
237	28/09/2022		Flowers	48.50	1. Unity Trust Bank
238	31/08/2022		Burial fees	180.00	1. Unity Trust Bank
386	04/12/2021		Poppy Wreath	300.86	1. Unity Trust Bank
482	21/02/2022		Annual Subscription	249.00	1. Unity Trust Bank
Total-----				18,233.25	

APPENDIX THREE — Summary of Receipts and Payments

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

A - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	296,021.00	5,259.00				5,259.00 (1%)
2	Wayleaves	1.00	1.00					(0%)
3	CBC Grants - General	500.00		-500.00				-500.00 (-100%)
4	CBC Grants - CIL, s106, etc.	43,500.00		-43,500.00				-43,500.00 (-100%)
5	Other Grants	88,769.00	86,589.00	-2,180.00				-2,180.00 (-2%)
6	Interest Income	50.00	5.09	-44.91				-44.91 (-89%)
7	LCTS Grant	4,759.00		-4,759.00				-4,759.00 (-100%)
53	Community Events - Income	500.00	1,205.25	705.25				705.25 (141%)
55	Burial Ground - Income	3,000.00	5,310.00	2,310.00				2,310.00 (77%)
56	Burial Ground - Tree Sponsorshi	10.00		-10.00				-10.00 (-100%)
77	Miscellaneous		101.00	101.00				101.00 (N/A)
85	VAT Refund							(N/A)
97	Stanway Lakelands Centre - Incc	10,000.00		-10,000.00				-10,000.00 (-100%)
102	PWLB Advance							(N/A)
SUB TOTAL		441,851.00	389,232.34	-52,618.66				-52,618.66 (-11%)

B - Administration - Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00	55,886.95	94,113.05	94,113.05 (62%)
10	Home Working Allowance				864.00	306.00	558.00	558.00 (64%)
11	Pension contributions (all)				32,500.00	16,198.15	16,301.85	16,301.85 (50%)
12	Payroll Services				550.00	231.22	318.78	318.78 (57%)
13	Training (all)				3,000.00	1,451.81	1,548.19	1,548.19 (51%)
14	Travel				1,000.00	60.30	939.70	939.70 (93%)
15	Stationery - Councillors				250.00		250.00	250.00 (100%)
75	Chairman's Allowance				200.00		200.00	200.00 (100%)
82	Staffing Reserve							(N/A)
SUB TOTAL					188,364.00	74,134.43	114,229.57	114,229.57 (60%)

C - Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	2.65	197.35	197.35 (98%)
17	Office Supplies				800.00	137.75	662.25	662.25 (82%)
18	Printer lease & consumables		10.64	10.64	800.00	918.62	-118.62	-107.98 (-13%)
19	IT Support - Councillor				1,225.00		1,225.00	1,225.00 (100%)
20	Telephone and Broadband				1,250.00	1,576.49	-326.49	-326.49 (-26%)
21	Website Hosting				1,850.00	425.00	1,425.00	1,425.00 (77%)
22	IT Support - Office				2,250.00	1,140.50	1,109.50	1,109.50 (49%)
23	IT/PA System Reserve							(N/A)
78	Room Hire				250.00	56.00	194.00	194.00 (77%)
SUB TOTAL			10.64	10.64	8,625.00	4,257.01	4,367.99	4,378.63 (50%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

D - Administration - Audit & Ac

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00	500.00	1,000.00	1,000.00 (66%)
25	External Audit				650.00		650.00	650.00 (100%)
26	Accounting Software				900.00		900.00	900.00 (100%)
SUB TOTAL					3,050.00	500.00	2,550.00	2,550.00 (83%)

E - Administration - Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				4,500.00	3,489.26	1,010.74	1,010.74 (22%)
37	Subscriptions				1,800.00	1,719.13	80.87	80.87 (4%)
38	Bank Charges				250.00	112.40	137.60	137.60 (55%)
39	Election Reserve							(N/A)
40	Legal Fees				1,000.00	6.00	994.00	994.00 (99%)
41	Other Specialist Fees				500.00		500.00	500.00 (100%)
74	Sundry Items				100.00	66.50	33.50	33.50 (33%)
92	Risk Management				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					9,150.00	5,393.29	3,756.71	3,756.71 (41%)

F - Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Planning Fees							(N/A)
SUB TOTAL								(N/A)

G - Community Assets - Grou

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General Repairs				2,350.00	1,785.00	565.00	565.00 (24%)
28	Car Park Repairs					1,077.47	-1,077.47	-1,077.47 (N/A)
29	Play Areas - equipment replacen				117,434.00	123,483.75	-6,049.75	-6,049.75 (-5%)
30	Play Areas - signs				255.00	86.00	169.00	169.00 (66%)
31	Grounds Maintenance				12,000.00	5,328.64	6,671.36	6,671.36 (55%)
32	Play Areas - bark							(N/A)
33	Tree Maintenance				2,000.00	100.00	1,900.00	1,900.00 (95%)
34	Outdoor Gym - maintenance				1,000.00		1,000.00	1,000.00 (100%)
35	Play Areas - benches & bins				1,500.00	1,094.92	405.08	405.08 (27%)
42	Pest control				500.00		500.00	500.00 (100%)
52	Tools and Consumables				1,250.00	466.98	783.02	783.02 (62%)
90	Safety Inspections				510.00	500.00	10.00	10.00 (1%)
94	Tractor - Lease & Insurance				3,300.00	1,225.00	2,075.00	2,075.00 (62%)
95	Workshop and Store				200.00	94.79	105.21	105.21 (52%)
103	New Projects (subject to funding)				38,000.00		38,000.00	38,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

SUB TOTAL								
					180,299.00	135,242.55	45,056.45	45,056.45 (24%)

H - Community Assets - Street		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus shelters - maintenance				1,000.00	635.16	364.84	364.84 (36%)
49	Notice Boards - maintenance				800.00	130.00	670.00	670.00 (83%)
50	Streetlights - Maintenance & rep.				6,000.00	1,065.50	4,934.50	4,934.50 (82%)
51	Street Light Reserve							(N/A)
81	Street Signs				3,000.00	65.00	2,935.00	2,935.00 (97%)
84	Streetlights - Electricity				8,000.00	3,225.16	4,774.84	4,774.84 (59%)
96	Footpaths - Maintenance				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					20,300.00	5,120.82	15,179.18	15,179.18 (74%)

I - Community Assets - Halls		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Architectural and other fees					117.00	-117.00	-117.00 (N/A)
88	Contingency Reserve							(N/A)
98	Stanway Lakelands Centre - Car				55,000.00		55,000.00	55,000.00 (100%)
99	Stanway Lakelands Centre - Rur				12,500.00		12,500.00	12,500.00 (100%)
SUB TOTAL					67,500.00	117.00	67,383.00	67,383.00 (99%)

J - Community Assets - Burial		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - Maintenance				1,575.00	3,359.80	-1,784.80	-1,784.80 (-113%)
58	Burial Ground - Repairs		100.00	100.00	500.00	300.00	200.00	300.00 (60%)
SUB TOTAL			100.00	100.00	2,075.00	3,659.80	-1,584.80	-1,484.80 (-71%)

L - Community Services - Grar		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grants - s137 Local Government				10,000.00		10,000.00	10,000.00 (100%)
71	s106 Town & Country Planning A							(N/A)
72	Grants - other grants					1,000.00	-1,000.00	-1,000.00 (N/A)
73	Grants - CIL							(N/A)
93	Grants - s19(3) Local Governme					900.00	-900.00	-900.00 (N/A)
SUB TOTAL					10,000.00	1,900.00	8,100.00	8,100.00 (81%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

M - Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital Repayments				15,751.00	8,000.00	7,751.00	7,751.00 (49%)
80	Interest Payments					3,026.00	-3,026.00	-3,026.00 (N/A)
SUB TOTAL					15,751.00	11,026.00	4,725.00	4,725.00 (30%)

N - Community Services - Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - expenditure				2,000.00	905.65	1,094.35	1,094.35 (54%)
SUB TOTAL					2,000.00	905.65	1,094.35	1,094.35 (54%)

O - Community Services - Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety				2,500.00	395.00	2,105.00	2,105.00 (84%)
100	Green Projects				1,500.00		1,500.00	1,500.00 (100%)
101	New Projects (subject to funding)				12,000.00		12,000.00	12,000.00 (100%)
104	Other				5,600.00		5,600.00	5,600.00 (100%)
SUB TOTAL					21,600.00	395.00	21,205.00	21,205.00 (98%)

Summary

NET TOTAL	441,851.00	389,342.98	-52,508.02	528,714.00	242,651.55	286,062.45	233,554.43 (24%)
V.A.T.		2.13			26,914.11		
GROSS TOTAL		389,345.11			269,565.66		

APPENDIX FOUR — Receipts and Payments compared with Flexed Budge

Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

Cost Centre	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance Year to Date
	Total for year	Year to Date	Total for year	Year to Date	Total for Year	Year to Date	Total for Year	Year to Date	
Cost Centre A - Income									
1 Precept	290,762.00	145,381.00	296,021.00	296,021.00					150,640.00
2 Wayleaves	1.00	0.52	1.00	1.00					0.48
3 CBC Grants - General	500.00	249.98							-249.98
4 CBC Grants - CIL, s106, etc.	43,500.00	21,750.00							-21,750.00
5 Other Grants	88,769.00	44,384.48	86,589.00	86,589.00					42,204.52
6 Interest Income	50.00	24.98		5.09					-19.89
7 LCTS Grant	4,759.00	2,379.52							-2,379.52
53 Community Events - Income	500.00	249.98		1,205.25					955.27
55 Burial Ground - Income	3,000.00	1,500.00		5,310.00					3,810.00
56 Burial Ground - Tree Sponsorship	10.00	5.02		101.00					-5.02
77 Miscellaneous									101.00
85 VAT Refund									
97 Stanway Lakelands Centre - Income	10,000.00	5,000.02							-5,000.02
102 PWLB Advance									
Cost Centre B - Administration - Personnel									
8 Salaries, PAYE & NI (all)	150,000.00	75,000.00			150,000.00	75,000.00	55,886.95	55,886.95	19,113.05
10 Home Working Allowance	864.00	432.00			864.00	432.00	306.00	306.00	126.00
11 Pension contributions (all)	32,500.00	16,250.02			32,500.00	16,250.02	16,198.15	16,198.15	51.87
12 Payroll Services	550.00	275.02			550.00	275.02	231.22	231.22	43.80
13 Training (all)	3,000.00	1,500.00			3,000.00	1,500.00	1,451.81	1,451.81	48.19
14 Travel	1,000.00	500.02			1,000.00	500.02	60.30	60.30	439.72
15 Stationery - Councillors	250.00	125.02			250.00	125.02			125.02
75 Chairman's Allowance	200.00	99.98			200.00	99.98			99.98
82 Staffing Reserve									
Cost Centre C - Administration - Office & IT									
16 Postage	200.00	99.98			200.00	99.98	2.65	2.65	97.33
17 Office Supplies	800.00	399.98			800.00	399.98	137.75	137.75	262.23
18 Printer lease & consumables	800.00	399.98	10.64		800.00	399.98	918.62	918.62	-508.00
19 IT Support - Councillor	1,225.00	612.52			1,225.00	612.52			612.52
20 Telephone and Broadband	1,250.00	624.98			1,250.00	624.98	1,576.49	1,576.49	-951.51

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Budget Payments		Act. Payments		Variance	
	Total for year	Year to Date	Total for year	Year to Date	Act. Payments	Year to Date	Year to Date	Year to Date
21 Website Hosting			1,850.00	924.98	425.00	499.98	499.98	499.98
22 IT Support - Office			2,250.00	1,125.00	1,140.50	-15.50	-15.50	-15.50
23 IT/PA System Reserve								
78 Room Hire			250.00	125.02	56.00	69.02	69.02	69.02
Cost Centre D - Administration - Audit & Accou								
24 Internal Audit			1,500.00	750.00	500.00	250.00	250.00	250.00
25 External Audit			650.00	324.98		324.98	324.98	324.98
26 Accounting Software			900.00	450.00		450.00	450.00	450.00
Cost Centre E - Administration - Other								
36 Insurance			4,500.00	2,250.00	3,489.26	-1,239.26	-1,239.26	-1,239.26
37 Subscriptions			1,800.00	900.00	1,719.13	-819.13	-819.13	-819.13
38 Bank Charges			250.00	125.02	112.40	12.62	12.62	12.62
39 Election Reserve								
40 Legal Fees			1,000.00	500.02	6.00	494.02	494.02	494.02
41 Other Specialist Fees			500.00	249.98		249.98	249.98	249.98
74 Sundry Items			100.00	50.02	66.50	-16.48	-16.48	-16.48
92 Risk Management			1,000.00	500.02		500.02	500.02	500.02
Cost Centre F - Planning								
76 Planning Fees								
Cost Centre G - Community Assets - Grounds								
27 General Repairs			2,350.00	1,175.02	1,785.00	-609.98	-609.98	-609.98
28 Car Park Repairs					1,077.47	-1,077.47	-1,077.47	-1,077.47
29 Play Areas - equipment replacemen			117,434.00	58,716.98	123,483.75	-64,766.77	-64,766.77	-64,766.77
30 Play Areas - signs			255.00	127.50	86.00	41.50	41.50	41.50
31 Grounds Maintenance			12,000.00	6,000.00	5,328.64	671.36	671.36	671.36
32 Play Areas - bark								
33 Tree Maintenance			2,000.00	999.98	100.00	899.98	899.98	899.98
34 Outdoor Gym - maintenance			1,000.00	500.02		500.02	500.02	500.02
35 Play Areas - benches & bins			1,500.00	750.00	1,094.92	-344.92	-344.92	-344.92

Stanway Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act.Payments	Year to Date
42 Pest control			500.00	249.98		249.98
52 Tools and Consumables			1,250.00	624.98	466.98	158.00
90 Safety Inspections			510.00	255.00	500.00	-245.00
94 Tractor - Lease & Insurance			3,300.00	1,650.00	1,225.00	425.00
95 Workshop and Store			200.00	99.98	94.79	5.19
103 New Projects (subject to funding)			38,000.00	18,999.98		18,999.98
Cost Centre H - Community Assets - Streets						
46 Bus shelters - maintenance			1,000.00	500.02	635.16	-135.14
49 Notice Boards - maintenance			800.00	399.98	130.00	269.98
50 Streetlights - Maintenance & repairs			6,000.00	3,000.00	1,065.50	1,934.50
51 Street Light Reserve						
81 Street Signs			3,000.00	1,500.00	65.00	1,435.00
84 Streetlights - Electricity			8,000.00	3,999.98	3,225.16	774.82
96 Footpaths - Maintenance			1,500.00	750.00		750.00
Cost Centre I - Community Assets - Halls						
87 Architectural and other fees					117.00	-117.00
88 Contingency Reserve						
98 Stanway Lakelands Centre - Capital			55,000.00	27,500.02		27,500.02
99 Stanway Lakelands Centre - Runnir			12,500.00	6,249.98		6,249.98
Cost Centre J - Community Assets - Burial Gro						
57 Burial Ground - Maintenance			1,575.00	787.50	3,359.80	-2,572.30
58 Burial Ground - Repairs		100.00	500.00	249.98	300.00	49.98
Cost Centre L - Community Services - Grants						
70 Grants - s137 Local Governments A			10,000.00	5,000.02		5,000.02
71 s106 Town & Country Planning Act					1,000.00	-1,000.00
72 Grants - other grants						
73 Grants - CIL						
93 Grants - s19(3) Local Government (900.00	-900.00
Cost Centre M - Loans						

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
79 Capital Repayments			15,751.00	7,875.52	8,000.00
80 Interest Payments					3,026.00
					-124.48
					-3,026.00
Cost Centre N - Community Services - Events					
54 Community Events - expenditure			2,000.00	999.98	905.65
					94.33
Cost Centre O - Community Services - Services					
91 Community Safety			2,500.00	1,250.02	395.00
100 Green Projects			1,500.00	750.00	750.00
101 New Projects (subject to funding)			12,000.00	6,000.00	6,000.00
104 Other			5,600.00	2,799.98	2,799.98
GRAND TOTALS	£441,851.00	£220,925.50	£528,714.00	£264,356.94	£242,651.55
					£190,122.87

APPENDIX FIVE — Earmarked Reserves

Stanway Parish Council
Reserves Balance up to 30th Sep 2022
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Office (Furniture/IT/PA System)	2,000.00				2,000.00
Specialist fees (legal, etc)	1,500.00				1,500.00
Car Park	5,000.00				5,000.00
Workshop / store	1,000.00				1,000.00
Planning	1,500.00				1,500.00
Village Hall & Community Centr	43,000.00				43,000.00
Footpaths	1,000.00				1,000.00
Trees & Open Spaces	2,500.00				2,500.00
Notice Boards	1,000.00				1,000.00
Streetlights	12,000.00				12,000.00
Staffing	20,000.00				20,000.00
Transport	500.00				500.00
Community Safety	6,000.00				6,000.00
Elections	3,000.00				3,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00				500.00
Bus Shelters Contingency	500.00				500.00
Stanway Lakelands Centre Con	5,000.00				5,000.00
Play Equipment Contingency	500.00	19,500.00			20,000.00
2021 Balance Carried Forward	30,350.00	-30,350.00			0.00
Total Earmarked	139,350.00	-10,850.00			128,500.00
TOTAL RESERVE	139,350.00	-10,850.00			128,500.00
GENERAL FUND					248,821.04
TOTAL FUNDS					377,321.04

APPENDIX SIX — Capital Projects

Capital Projects in excess of £50,000

Stanway Lakelands Centre

Description	Approved Budget	Current Forecast
Contribution for additional car parking space	35,000	30,000
Fit out	62,000	39,120
Forecast over (under) spend: (£27,880)		

Replacement Play Equipment

Description	Approved Budget	Current Forecast
Income from grants	88,769	98,589
Cost to replace play equipment	57,750	98,769
Spiders web	0	10,450
Disability access gate	0	1,215
Additional ground works	0	4,000
Contribution from SPC to release grant	0	8,259
Forecast over (under) spend: £24,104		

Extension to Tollgate Car Park

Description	Approved Budget	Current Forecast
Income From Grants	0	80,000
Planning and Other Fees	0	1,000
Construction Costs	0	79,000
Forecast over (under) spend: £0		