



# **FINANCE REPORTS**

**March 2023**

**REPORT ONE — Payments List**

## Stanway Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
400 Streetlights - Electricity	02/02/2023		1. Unity Trust Bank		Street Lighting electricity	Colchester Borough Council	S	2,088.36	417.67	2,506.03
431 Community Events - expendi	02/03/2023		1. Unity Trust Bank		Room hire	SVHMC	E	87.00		87.00
432 Community Events - expendi	02/03/2023		1. Unity Trust Bank		Room hire	SVHMC	X	108.00		108.00
434 Tools and Consumables	02/03/2023		1. Unity Trust Bank		Maintenance tools and supplie	Ernest Doe & Sons Ltd	S	138.50	27.70	166.20
435 Streetlights - all maintenanc	02/03/2023		1. Unity Trust Bank		Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	429.00	85.80	514.80
436 Professional Fees	02/03/2023		1. Unity Trust Bank		Legal advice	Ellisons Legal LLP	S	727.00	145.40	872.40
437 Other	02/03/2023		1. Unity Trust Bank		Leaflets	Regional Life Ltd	S	140.00	28.00	168.00
438 Buildings & Car Parks - all m	02/03/2023		1. Unity Trust Bank		Workshop	The Steel Building Company	S	325.00	65.00	390.00
440 Maintenance Vehicle	02/03/2023		1. Unity Trust Bank		Insurance	Arthur J. Gallagher Insurance	X	80.00		80.00
441 Training (all)	02/03/2023		1. Unity Trust Bank		Staff training	Society of Local Council Clerk	X	450.00		450.00
442 Training (all)	02/03/2023		1. Unity Trust Bank		Staff training	Essex Association of Local Cc	X	148.50		148.50
443 Training (all)	02/03/2023		1. Unity Trust Bank		Staff training	Essex Association of Local Cc	S	675.00	135.00	810.00
444 Other	02/03/2023		1. Unity Trust Bank		Event expenses	Hedgehogs R Us	X	157.50		157.50
445 Grounds Maintenance	02/03/2023		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	190.00	38.00	228.00
446 Buildings & Car Parks - all m	02/03/2023		1. Unity Trust Bank		Drain Maintenance	SVHMC	X	413.10		413.10
447 Office Supplies (all)	02/03/2023		1. Unity Trust Bank		Stationery	Viaan Enterprise Ltd	S	16.24	3.25	19.49
448 Office Supplies (all)	28/02/2023		1. Unity Trust Bank		Printer supplies	Amazon EU S.a.r.L. UK Branc	S	38.32	7.66	45.98
452 Salaries, PAYE & NI (all)	02/03/2023		1. Unity Trust Bank		Salary					
453 Salaries, PAYE & NI (all)	02/03/2023		1. Unity Trust Bank		Salary					
454 Salaries, PAYE & NI (all)	02/03/2023		1. Unity Trust Bank		Salary					
455 Salaries, PAYE & NI (all)	02/03/2023		1. Unity Trust Bank		Salary					
456 Pension contributions (all)	02/03/2023		1. Unity Trust Bank		Pension payments					
457 Salaries, PAYE & NI (all)	02/03/2023		1. Unity Trust Bank		PAYE & NI					
458 Office Supplies (all)	02/03/2023		1. Unity Trust Bank		Printer supplies	Amazon EU S.a.r.L. UK Branc	S	5.83	1.17	7.00
459 Office Supplies (all)	02/03/2023		1. Unity Trust Bank		Stationery	Amanda Ward	S	5.42	1.08	6.50
460 Office Supplies (all)	02/03/2023		1. Unity Trust Bank		Printer supplies	Amazon EU S.a.r.L. UK Branc	S	38.32	7.66	45.98
461 IT Services (inc. software an	02/03/2023		1. Unity Trust Bank		Printer	Saint IT Ltd	S	258.99	51.80	310.79
465 Burial Ground Expenses (all)	02/03/2023		1. Unity Trust Bank		Burial Ground Expenditure	B&Q Limited	X	2.70		2.70
466 Maintenance Vehicle	02/03/2023		1. Unity Trust Bank		Vehicle Hire	Richards Cars Ltd t/as Herd t	S	125.00	25.00	150.00
467 Maintenance Vehicle	02/03/2023		1. Unity Trust Bank		Vehicle Hire	Richards Cars Ltd t/as Herd t	S	125.00	25.00	150.00
468 Sundry Expenditure	02/03/2023		1. Unity Trust Bank		Flowers	Prestige Flowers	X	30.49		30.49
469 Office Supplies (all)	02/03/2023		1. Unity Trust Bank		Stationery + Printing	VistaPrint B.V	S	78.34	15.66	94.00

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
470 Travel	02/03/2023		1. Unity Trust Bank		Travel Expenses	Donna Tristram	X	10.80		10.80
471 Other	02/03/2023		1. Unity Trust Bank		Gift voucher	MARKS AND SPENCER PLC	X	50.00		50.00
<b>Total</b>								<b>20,002.60</b>	<b>1,080.85</b>	<b>21,083.45</b>

## **REPORT TWO — Bank Reconciliation**

## Stanway Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 28/02/2023</b>		
	Cash in Hand 01/04/2022		214,515.28
	<b>ADD</b> Receipts 01/04/2022 - 28/02/2023		410,619.98
			625,135.26
	<b>SUBTRACT</b> Payments 01/04/2022 - 28/02/2023		425,850.13
<b>A</b>	<b>Cash in Hand 28/02/2023</b> (per Cash Book)		<b>199,285.13</b>
	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	28/02/2023	57,470.07
	3. Barclays Savings Account	17/02/2023	66,211.46
	2. Barclays Current Account	17/02/2023	15,874.52
			<b>201,832.14</b>
	Less unrepresented payments		2,560.01
			199,272.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>199,272.13</b>
	<b>Error A does NOT equal B</b>		
	<b>ERROR IS</b>	<b>£13.00</b>	

**Stanway Parish Council**  
**Uncashed payments\transfers out (All banks)**  
**(Upto 28/02/2023)**

<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
400	02/02/2023		Street Lighting electricity	2,506.03	1. Unity Trust Bank
416	02/02/2023		Printer		1. Unity Trust Bank
448	28/02/2023		Printer supplies	45.98	1. Unity Trust Bank
472	16/02/2023	Direct Debit	Bank charges	8.00	2. Barclays Current Accoi
			Total-----	<b>2,560.01</b>	

**Stanway Parish Council**  
**Uncashed receipts\transfers in (All banks)**  
**(Upto 28/02/2023)**

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Voucher	Date	Cheque No.	Description	Total	Bank
				Total-----	



Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 28/02/2023)

**A1 Revenue Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	290,762.00					(0%)
2	Wayleaves	1.00	2.00	1.00				1.00 (100%)
6	Interest Income	50.00	62.49	12.49				12.49 (24%)
53	Community Events - Income	500.00	1,500.25	1,000.25				1,000.25 (200%)
55	Burial Ground - Income	3,010.00	7,250.00	4,240.00				4,240.00 (140%)
77	Miscellaneous		121.00	121.00				121.00 (N/A)
<b>SUB TOTAL</b>		<b>294,323.00</b>	<b>299,697.74</b>	<b>5,374.74</b>				<b>5,374.74 (1%)</b>

**A2 Capital Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	CBC Grants - General	500.00	1,150.00	650.00				650.00 (130%)
4	CBC Grants - CIL, s106, etc.	80,000.00		-80,000.00				-80,000.00 (-100%)
5	Other Grants	88,769.00	86,962.00	-1,807.00				-1,807.00 (-2%)
7	LCTS Grant	4,759.00	4,759.00					(0%)
<b>SUB TOTAL</b>		<b>174,028.00</b>	<b>92,871.00</b>	<b>-81,157.00</b>				<b>-81,157.00 (-46%)</b>

**B Administration - Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00	109,133.61	40,866.39	40,866.39 (27%)
10	Home Working Allowance				864.00	576.00	288.00	288.00 (33%)
11	Pension contributions (all)				32,500.00	31,815.56	684.44	684.44 (2%)
13	Training (all)				3,000.00	2,161.81	838.19	838.19 (27%)
14	Travel				1,000.00	85.50	914.50	914.50 (91%)
<b>SUB TOTAL</b>					<b>187,364.00</b>	<b>143,772.48</b>	<b>43,591.52</b>	<b>43,591.52 (23%)</b>

**C Administration - Office & IT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies (all)		170.64	170.64	2,950.00	2,036.87	913.13	1,083.77 (36%)
20	Telephone and Broadband				2,700.00	2,251.29	448.71	448.71 (16%)
22	IT Services (inc. software and su				6,775.00	3,902.99	2,872.01	2,872.01 (42%)
78	Room Hire		13.00	13.00	250.00	99.00	151.00	164.00 (65%)
<b>SUB TOTAL</b>			<b>183.64</b>	<b>183.64</b>	<b>12,675.00</b>	<b>8,290.15</b>	<b>4,384.85</b>	<b>4,568.49 (36%)</b>

**D Administration - Audit & Acc**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00	1,200.00	300.00	300.00 (20%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 28/02/2023)

25 External Audit		650.00	600.00	50.00	50.00 (7%)
<b>SUB TOTAL</b>		<b>2,150.00</b>	<b>1,800.00</b>	<b>350.00</b>	<b>350.00 (16%)</b>

**E Administration - Other**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 Insurance				4,500.00	4,797.06	-297.06	-297.06 (-6%)
37 Subscriptions				1,800.00	1,990.13	-190.13	-190.13 (-10%)
38 Bank Charges				250.00	254.50	-4.50	-4.50 (-1%)
40 Professional Fees				6,500.00	4,568.20	1,931.80	1,931.80 (29%)
75 Chairman's Allowance				200.00		200.00	200.00 (100%)
998 Sundry Expenditure							(N/A)
999 Accounting Adjustment					0.74	-0.74	-0.74 (N/A)
<b>SUB TOTAL</b>				<b>13,250.00</b>	<b>11,610.63</b>	<b>1,639.37</b>	<b>1,639.37 (12%)</b>

**F Planning**

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

**G Community Assets - Ground**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks - all maint				9,616.00	3,882.97	5,733.03	5,733.03 (59%)
30 Play Areas - all maintenance				4,315.00	1,995.77	2,319.23	2,319.23 (53%)
31 Grounds Maintenance				14,500.00	11,283.25	3,216.75	3,216.75 (22%)
52 Tools and Consumables				1,450.00	1,000.90	449.10	449.10 (30%)
94 Maintenance Vehicle				14,300.00	13,904.43	395.57	395.57 (2%)
<b>SUB TOTAL</b>				<b>44,181.00</b>	<b>32,067.32</b>	<b>12,113.68</b>	<b>12,113.68 (27%)</b>

**H Community Assets - Streets**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - all maintenance				6,000.00	3,520.50	2,479.50	2,479.50 (41%)
81 Street Furniture				1,555.00	1,185.16	369.84	369.84 (23%)
84 Streetlights - Electricity				5,000.00	5,313.52	-313.52	-313.52 (-6%)
96 Footpaths - Maintenance				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>				<b>13,055.00</b>	<b>10,019.18</b>	<b>3,035.82</b>	<b>3,035.82 (23%)</b>

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 28/02/2023)

**J Community Assets - Burial C**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Burial Ground Expenses (all)		100.00	100.00	4,075.00	3,886.70	188.30	288.30 (7%)
<b>SUB TOTAL</b>		<b>100.00</b>	<b>100.00</b>	<b>4,075.00</b>	<b>3,886.70</b>	<b>188.30</b>	<b>288.30 (7%)</b>

**L Community Services - Grant**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Grants (all)				5,000.00	3,252.80	1,747.20	1,747.20 (34%)
<b>SUB TOTAL</b>				<b>5,000.00</b>	<b>3,252.80</b>	<b>1,747.20</b>	<b>1,747.20 (34%)</b>

**M Adminstration - Loans**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Capital Repayments				16,000.00	16,000.00		(0%)
80 Interest Payments				6,350.00	5,874.00	476.00	476.00 (7%)
<b>SUB TOTAL</b>				<b>22,350.00</b>	<b>21,874.00</b>	<b>476.00</b>	<b>476.00 (2%)</b>

**N Community Services - Eveni**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Community Events - expenditure				2,000.00	1,291.32	708.68	708.68 (35%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,291.32</b>	<b>708.68</b>	<b>708.68 (35%)</b>

**O Community Services - Servi**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Community Safety				4,000.00	512.95	3,487.05	3,487.05 (87%)
104 Other				4,100.00	487.50	3,612.50	3,612.50 (88%)
<b>SUB TOTAL</b>				<b>8,100.00</b>	<b>1,000.45</b>	<b>7,099.55</b>	<b>7,099.55 (87%)</b>

**Q Capital Projects**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Car Park Extension				80,000.00		80,000.00	80,000.00 (100%)
29 Play Areas - equipment replacen				117,434.00	123,424.15	-5,990.15	-5,990.15 (-5%)
98 SLC - Cap Ex				30,000.00	30,250.00	-250.00	-250.00 (-0%)
100 Comm Services - Green Projects				1,500.00		1,500.00	1,500.00 (100%)
101 Comm Services - New Projects (				12,000.00	541.67	11,458.33	11,458.33 (95%)

**Summary of Receipts and Payments**

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 28/02/2023)

103 Comm Assets - New Projects (st				38,000.00		38,000.00	38,000.00 (100%)
<b>SUB TOTAL</b>				<b>278,934.00</b>	<b>154,215.82</b>	<b>124,718.18</b>	<b>124,718.18 (44%)</b>

**Summary**

<b>NET TOTAL</b>	<b>468,351.00</b>	<b>392,852.38</b>	<b>-75,498.62</b>	<b>593,134.00</b>	<b>393,080.85</b>	<b>200,053.15</b>	<b>124,554.53 (11%)</b>
<b>V.A.T.</b>		34.13			32,753.28		
<b>GROSS TOTAL</b>		<b>392,886.51</b>			<b>425,834.13</b>		

**REPORT FOUR — Monthly Flexed Budget**

## Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2022 to 28/02/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date	
<b>Cost Centre A1 Revenue Income</b>						
1 Precept	290,762.00	290,762.00	290,762.00			
2 Wayleaves	1.00	0.92	2.00			1.08
6 Interest Income	50.00	45.83	62.49			16.66
53 Community Events - Income	500.00	458.33	1,500.25			1,041.92
55 Burial Ground - Income	3,010.00	2,759.17	7,250.00			4,490.83
77 Miscellaneous			121.00			121.00
<b>Cost Centre A2 Capital Receipts</b>						
3 CBC Grants - General	500.00	458.33	1,150.00			691.67
4 CBC Grants - CIL, s106, etc.	80,000.00	73,333.33				-73,333.33
5 Other Grants	88,769.00	81,371.58	86,962.00			5,590.42
7 LCTS Grant	4,759.00	4,362.42	4,759.00			396.58
<b>Cost Centre B Administration - Staff Costs</b>						
8 Salaries, PAYE & NI (all)				150,000.00	137,500.00	28,366.39
10 Home Working Allowance				864.00	792.00	216.00
11 Pension contributions (all)				32,500.00	29,791.67	31,815.56
13 Training (all)				3,000.00	2,750.00	2,161.81
14 Travel				1,000.00	916.67	85.50
<b>Cost Centre C Administration - Office &amp; IT</b>						
17 Office Supplies (all)			170.64			837.94
20 Telephone and Broadband				2,950.00	2,704.17	2,036.87
22 IT Services (inc. software and supp				2,700.00	2,475.00	2,251.29
78 Room Hire			13.00	6,775.00	6,210.42	3,902.99
				250.00	229.17	99.00
<b>Cost Centre D Administration - Audit &amp; Account</b>						
24 Internal Audit				1,500.00	1,375.00	1,200.00
25 External Audit				650.00	595.83	600.00
<b>Cost Centre E Administration - Other</b>						
36 Insurance				4,500.00	4,125.00	4,797.06
37 Subscriptions				1,800.00	1,650.00	1,990.13

**Stanway Parish Council**

**Receipts and Payments compared with Flexed Budget (01/04/2022 to 28/02/2023)**

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
38 Bank Charges			250.00	229.17	-25.33
40 Professional Fees			6,500.00	5,958.33	1,390.13
75 Chairman's Allowance			200.00	183.33	183.33
998 Sundry Expenditure					
999 Accounting Adjustment				0.74	-0.74
<b>Cost Centre F Planning</b>					
76 Planning Fees					
<b>Cost Centre G Community Assets - Grounds</b>					
27 Buildings & Car Parks - all maintenanc			9,616.00	8,814.67	4,931.70
30 Play Areas - all maintenance			4,315.00	3,955.42	1,959.65
31 Grounds Maintenance			14,500.00	13,291.67	2,008.42
52 Tools and Consumables			1,450.00	1,329.17	328.27
94 Maintenance Vehicle			14,300.00	13,108.33	-796.10
<b>Cost Centre H Community Assets - Streets</b>					
50 Streetlights - all maintenance			6,000.00	5,500.00	1,979.50
81 Street Furniture			1,555.00	1,425.42	240.26
84 Streetlights - Electricity			5,000.00	4,583.33	-730.19
96 Footpaths - Maintenance			500.00	458.33	458.33
<b>Cost Centre J Community Assets - Burial Grou</b>					
57 Burial Ground Expenses (all)		100.00	4,075.00	3,735.42	-51.28
<b>Cost Centre L Community Services - Grants</b>					
70 Grants (all)			5,000.00	4,583.33	1,330.53
<b>Cost Centre M Administration - Loans</b>					
79 Capital Repayments			16,000.00	16,000.00	
80 Interest Payments			6,350.00	5,820.83	-53.17
<b>Cost Centre N Community Services - Events</b>					
54 Community Events - expenditure			2,000.00	1,833.33	542.01

**Stanway Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 28/02/2023)**

Cost Centre	O Community Services - Services	Budget Receipts		Budget Payments		Variance	
		Total for year	Year to Date	Total for Year	Year to Date		
91	Community Safety			4,000.00	3,666.67	512.95	3,153.72
104	Other			4,100.00	3,758.33	487.50	3,270.83
<b>Cost Centre</b>	<b>Q Capital Projects</b>			80,000.00	73,333.33		73,333.33
28	Car Park Extension			117,434.00	107,647.83	123,424.15	-15,776.32
29	Play Areas - equipment replacemen			30,000.00	27,500.00	30,250.00	-2,750.00
98	SLC - Cap Ex			1,500.00	1,375.00		1,375.00
100	Comm Services - Green Projects			12,000.00	11,000.00	541.67	10,458.33
101	Comm Services - New Projects (sut			38,000.00	34,833.33		34,833.33
103	Comm Assets - New Projects (subje						
<b>Cost Centre</b>	<b>X - Retired Cost Codes</b>						
12	Payroll Services						
15	Stationery - Councillors						
16	Postage						
18	Printer lease & consumables						
19	IT Support - Councillor						
21	Website Hosting						
23	IT/PA System Reserve						
26	Accounting Software						
32	Play Areas - bark						
33	Tree Maintenance						
34	Outdoor Gym - maintenance						
35	Play Areas - benches & bins						
39	Election Reserve						
41	Other Specialist Fees						
42	Pest control						
46	Bus shelters - maintenance						
49	Notice Boards - maintenance						
51	Street Light Reserve						
56	Burial Ground - Tree Sponsorship						



**Stanway Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 28/02/2023)**

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
58 Burial Ground - Repairs					
71 s106 Town & Country Planning Act					
72 Grants - other grants					
73 Grants - CIL					
74 Sundry Items					
82 Staffing Reserve					
85 VAT Refund					
87 Architectural and other fees					
88 Contingency Reserve					
90 Safety Inspections					
92 Risk Management					
93 Grants - s19(3) Local Government (					
95 Workshop and Store					
97 SLC - Income					
99 SLC - Revenue Expenditure					
102 PWLB Advance					
<b>GRAND TOTALS</b>	<b>£468,351.00</b>	<b>£453,551.91</b>	<b>£593,134.00</b>	<b>£545,039.50</b>	<b>£91,259.12</b>

**REPORT FIVE — Reserves**

**Stanway Parish Council**  
**Reserves Balance up to 28th Feb 2023**  
2022-2023

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
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 Centre	43,000.00	-35,257.00			7,743.00
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	-10,000.00			2,000.00
Staffing	20,000.00				20,000.00
Transport	500.00				500.00
Community Safety	6,000.00	-5,000.00			1,000.00
Elections	3,000.00				3,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00				500.00
Bus Shelters	500.00	1,245.00			1,745.00
Stanway Lakelands Centre	5,000.00	-5,000.00			0.00
Playground Equipment	500.00	9,500.00			10,000.00
2021 Balance Carried Forward	30,350.00	-30,350.00			0.00
<b>Total Earmarked</b>	<b>139,350.00</b>	<b>-74,862.00</b>			<b>64,488.00</b>
<b>TOTAL RESERVE</b>	<b>139,350.00</b>	<b>-74,862.00</b>			<b>64,488.00</b>
<b>GENERAL FUND</b>					159,025.93
<b>TOTAL FUNDS</b>					223,513.93

**REPORT SIX — Capital Projects**

## Capital Projects valued at more than £50,000

### Extension to Tollgate Car Park

Description	Approved Budget	Current Forecast
Income From Grants	80,000	52,072
Planning and Other Fees	0	1,000
Construction Costs	80,000	51,072
<b>Forecast over (under) spend: £0</b>		