**NOTICE**— these published accounts are in DRAFT form and are now in process of being audited. The first stage is the Internal Audit, an ongoing process, but which is summarised in the year-end report. The Internal Auditor then has to complete the relevant section of the Annual Governance and Accounting Return (AGAR). Both reports are then reviewed and accepted by the Full Council at its Annual General Meeting before being sent, with further supporting documents, to the External Auditor. In the interim, a period of public rights to view the accounts will be advertised. Once the whole process is completed, the full set of documents is published as a "Conclusion of Audit" report.

David Lines, RFO—5th May 2021

## SPC DRAFT Annual accounts—FY 2020-2021

29 April 2021 (2020-2021)

Stanway Parish Council ANNUAL RETURN - Section 2 : Statement of Accounts

#### Accounts for Year from 01/04/2020 to 31/03/2021

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	186597	123578
2	Annual precept	172675	270000
3	Total other receipts	19355	10226
4	Staff Costs	58913	86424
5	Loan interest/capital repayments	24010	23298
6	Total other payments	172126	98882
7	Balances carried forward	123578	195200
8	Total Cash and Short Term Investments	118529	179046
9	Total Fixed Assets and Long Term Investments	144504	140794
10	Total Borrowings	168000	152000

	Bank Reconciliation at 31/0	3/2021		
	Cash in Hand 01/04/2020			118,528.53
	<b>ADD</b> Receipts 01/04/2020 - 31/03/2021			287,060.95
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/03/202 <sup>-</sup>	1		405,589.48 226,543.95
	Fayments 01/04/2020 - 31/03/202	I	-	220,343.33
A	Cash in Hand 31/03/2021 (per Cash Book)			179,045.53
	Cash in hand per Bank Statements	6		
	Cash	31/03/2021	0.00	
	Nationwide 419-95	31/03/2021	31,054.86	
	Nationwide 427-45 Unity Trust Bank	31/03/2021 31/03/2021	31,027.43 28,276.14	
	Barclays Premium Savings A/C		66,142.60	
	Barclays Main C/A	31/03/2021	22,543.50	
				179,044.53
	Less unpresented payments			0.00
				179,044.53
	Plus unpresented receipts			1.00
в	Adjusted Bank Balance			179,045.53
	A = B Checks out OK			

### Stanway Parish Council SUMMARY OF VAT POSITION

Actual to date		
Brought Forward	£-6,834.89	
Receipts	£6,834.89	
Sub Total		£0.00
Payments	£16,154.48	
Bal. carry/fwd.	-£16,154.48	

### Stanway Parish Council Reconciliation between Box 7 and Box 8

31/03/2021

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	Amount	Amount
Box 7 - Balances carried forward		195,200.01
Debtors	0.00	
Payments in Advance	0.00	
Stocks and Stores	0.00	
VAT Recoverable	16,154.48	
TOTAL DEDUCTIONS		16,154.48
Creditors	0.00	
Receipts in Advance	0.00	
Doubtful Debts	0.00	
TOTAL ADDITIONS		0.00
Box 8 - Total cash and short term investments		179,045.53

### Stanway Parish Council BALANCE SHEET 31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
6,834.89	VAT Recoverable	16,154.48
0.00	Temporary lendings (investments)	0.00
118,528.53	Cash in hand	179,045.53
125,363.42	TOTAL ASSETS	195,200.01
	CURRENT LIABILITIES	
1,785.55	Creditors	0.00
123,577.87	NET ASSETS	195,200.01
	Represented by:	
46,327.87	General fund Balance	55,850.01
	Reserves:	
0.00	Capital	0.00
77,250.00	Earmarked	139,350.00
0.00	Adjustments	0.00
123,577.87		195,200.01

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed

Responsible Financial Officer

Date \_\_\_\_\_

4 May 2021 (2020-2021

	Schedule of All Borrowings							
Date	Description	Original Amount	Oustanding Amount	Notes				
01/01/2009	PWLB Loan	344,000.00	152,000.00					
		344,000.00	152,000.00					

Stanway Parish Council

### **Stanway Parish Council** Income & Expenditure Account 01/04/2020 to 31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
1,925.00 882.79	<u>Income</u> J - Comm Assets - Burial Gds C - Admin - Office/IT	1,215.00 0.00
9,215.00	K - Comm Assets - MPGA	
9,215.00 477.50	N - Comm Services - Events	480.00 0.00
178,276.84	A - General Income	278,531.06
150.00	B - Admin - Personnel	0.00
1,102.49	E - Admin - Other	0.00
£192,029.62		£280,226.06
	Expense	
12.92	A - General Income	0.00
6,392.16	O. Comm Services- Services	90.00
62,285.29	B - Admin - Personnel	88,316.41
2,812.50	D - Admin - Audit & Accounting	2,477.50
13,064.37	H - Comm Assets - Streets	21,656.38
8,334.76	C - Admin - Office/IT	8,216.37
4,087.49	J - Comm Assets - Burial Gds	215.70
19,280.39	E - Admin - Other	2,917.01
36,790.39	I - Comm Assets - Halls	6,421.25
30,583.78	K - Comm Assets - MPGA	744.89
110.00	L - Comm Services - Grants	5,106.45
24,010.00	M - Loans	23,298.00
45,906.31	G - Comm Assets - Grounds	48,388.09
1,390.99	N - Comm Services - Events	755.87
-12.92	Provision for Doubtful Debts	0.00
£255,048.43		£208,603.92
	<u>General Fund</u>	
103,686.68	Balance at 01 Apr 2020	46,327.87
192,029.62	ADD Total Income	280,226.06
295,716.30		326,553.93
255,048.43	DEDUCT Total Expenditure	208,603.92

Balance at 01 Apr 2020	40,327.87
ADD Total Income	280,226.06
	326,553.93
DEDUCT Total Expenditure	208,603.92
	117,950.01
DEDUCT Reserves Balance	62,100.00
Balance at 31 Mar 2021	£55,850.01

Reserves:

40,667.87 -5,660.00

£46,327.87

Earmarked Reserve Balance £139350.00

# Payments in excess of £500 (excluding salaries)

29 April 2021 (2020-2021)

Iches	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	AT Type	Not	VAT	т
	Code	Date	Minute	Bank		Description		AT Type	Net	VAT	T
	Risk Management	16/04/2020		Unity Trust Bank	300017	Samsung Notebooks	I.T. Saint	s	1,658.00	331.60	1,98
21	PAYE & NI (all)	16/04/2020		Unity Trust Bank		PAYE & NI	HMRC	х	1,141.32	0.00	1,14
22	Pension contributions (total)	16/04/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	х	1,533.50	0.00	1,5
31	Specialist fees	07/05/2020		Unity Trust Bank		MGPA Fees	Ingleton Wood	S	520.16	104.03	6
23	Capital repayments	07/05/2020		Barclays Main C/A	D/D	Loan repayment	PWLB	x	8,000.00	0.00	8,0
24	Interest payments	07/05/2020		Barclays Main C/A	D/D	Loan interest	PWLB	x	3,738.00	0.00	3,7
30	Grounds maintenance	07/05/2020		Unity Trust Bank		Grounds Maintenance	Dines Agri Services	х	500.00	0.00	5
	PAYE & NI (all)	07/05/2020		Unity Trust Bank		PAYE & NI	HMRC	x	982.77	0.00	9
	Pension contributions (total)	07/05/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,385.47	0.00	1,3
	Internal Audit Fees	27/05/2020		Unity Trust Bank	300018	Audit fees	G Mussett	x	800.00	0.00	
	Insurance	29/05/2020		-	500010			E			1,8
				Unity Trust Bank	6 t e l	Insurance	Came & Co		1,879.63	0.00	
	Grounds maintenance	03/06/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	x	500.00	0.00	5
	Pension contributions (total)	03/06/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	х	1,441.49	0.00	1,4
74	PAYE & NI (all)	03/06/2020		Unity Trust Bank		PAYE & NI	HMRC	х	1,022.21	0.00	1,0
83	Grounds maintenance	03/06/2020		Unity Trust Bank		Grounds Maintenance	Dines Agri Services	x	810.00	0.00	8
94	Notice Board Reserve	22/06/2020		Unity Trust Bank		Noticeboards	Parish Noticeboard Co	S	2,222.50	444.50	2,6
95	Street lighting electricity	22/06/2020		Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,271.19	254.24	1,5
106	Street signs etc	06/07/2020		Unity Trust Bank		Village Sign refurbishment	Bakers of Danbury	s	930.00	186.00	1,1
101	Grounds maintenance	06/07/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	x	500.00	0.00	5
117	PAYE & NI (all)	06/07/2020		Unity Trust Bank		PAYE & NI	HMRC	x	938.21	0.00	9
117										0.00	
	Pension contributions (total)	06/07/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,441.49		1,4
133		27/07/2020		Unity Trust Bank		Play area bark	Dines Agri Services	x	967.88	0.00	9
140	Grounds maintenance	11/08/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	х	500.00	0.00	5
147	Pension contributions (total)	11/08/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	х	1,441.49	0.00	1,4
148	PAYE & NI (all)	11/08/2020		Unity Trust Bank		PAYE & NI	HMRC	х	1,001.21	0.00	1,0
176	Contingency Reserve	07/09/2020	Full Council 20/0	Unity Trust Bank		Stage Curtains & Electric Track	Abacus Stage Tech	s	4,174.00	834.80	5,0
170	Pension contributions (total)	07/09/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,766.10	0.00	1,7
186	Grounds maintenance	21/09/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	x	500.00	0.00	
209		10/10/2020		Unity Trust Bank		MW Tools and supplies	C Clouston	s	574.16	114.84	6
						AED and cabinet	Activ Med Supplies	s			
	s137/1972	10/10/2020		Unity Trust Bank					4,065.00	813.00	4,8
	External Audit Fees	10/10/2020		Unity Trust Bank		Audit fees	PKF Littlejohn LLP	S	600.00	120.00	1
221	Street Light Reserve	10/10/2020		Unity Trust Bank		Streetlight replacement	Colchester Borough Home	is S	1,050.50	210.10	1,7
222	Street lighting electricity	10/10/2020		Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,233.20	246.64	1,4
200	Grounds maintenance	10/10/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	х	500.00	0.00	5
207	PAYE & NI (all)	10/10/2020		Unity Trust Bank		PAYE & NI	HMRC	x	917.59	0.00	9
208	Pension contributions (total)	10/10/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,715.38	0.00	1,7
237	Legal Fees Reserve	26/10/2020		Unity Trust Bank		Specialist fees	Ellisons Solicitors	s	550.00	110.00	6
								s			
	Accounting software fees	26/10/2020		Unity Trust Bank		Accounting Software Licence	Scribe Accounts		577.50	115.50	6
255	Grounds maintenance	09/11/2020		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	х	500.00	0.00	5
262	PAYE & NI (all)	09/11/2020		Unity Trust Bank		PAYE & NI	HMRC	x	591.44	0.00	5
263	Pension contributions (total)	09/11/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,410.67	0.00	1,4
266	Youth Pod / Outdoor Gym	09/11/2020		Unity Trust Bank		Leaflets	Green Square Comms	Z	745.00	0.00	7
274	Street signs etc	23/11/2020		Unity Trust Bank		Village Sign refurbishment	Bakers of Danbury	s	930.00	186.00	1,1
277		23/11/2020		Unity Trust Bank		Noticeboards	Parish Noticeboard Co	s	1,827.50	365.50	2,1
279	Workshop/store	24/11/2020		Unity Trust Bank		Workshop	Steel Building Company	s	9,295.00	1,859.00	11,1
289	Grounds maintenance	07/12/2020			Stradian Order		Dines Agri Services	x	500.00	0.00	
				Unity Trust Bank	Standing Order	Grounds Maintenance	-				
296	Pension contributions (total)	07/12/2020		Unity Trust Bank		Pension payments	Essex Pension Fund	x	1,718.38	0.00	1,7
297	PAYE & NI (all)	07/12/2020		Unity Trust Bank		PAYE & NI	HMRC	x	1,400.19	0.00	1,4
300	Tree maintenance	07/12/2020		Unity Trust Bank		Tree Maintenance	Dines Agri Services	х	900.00	0.00	5
304	Workshop/store	08/12/2020		Unity Trust Bank		Workshop	C S Mason Contracts Ltd	s	7,819.37	1,563.87	9,3
306	Contingency Reserve	16/12/2020		Unity Trust Bank		VH Boiler repairs	Elanar Technical Svcs	s	853.92	170.78	1,0
	Internal Audit Fees	17/12/2020		Unity Trust Bank		Internal Audit Review	SLCC Enterprises Ltd	s	500.00	100.00	
	Tree maintenance	17/12/2020		Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Ser		1,300.00	0.00	1,3
	Street lighting electricity	07/01/2020		Unity Trust Bank		Street Lighting electricity	Colchester BC	5	1,235.39	247.08	1,3
	Street Light Costs	07/01/2021		Unity Trust Bank	-	Street Lighting Maintenance	A&J Lighting	S	664.30	132.86	7
322	Capital repayments	07/01/2021		Barclays Main C/A	Direct debit	Loan repayment	PWLB	x	8,000.00	0.00	8,0
323	Interest payments	07/01/2021		Barclays Main C/A	Direct debit	Loan interest	PWLB	x	3,560.00	0.00	3,5
326	Grounds maintenance	07/01/2021		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	x	500.00	0.00	5
335	PAYE & NI (all)	07/01/2021		Unity Trust Bank		PAYE & NI	HMRC	х	1,392.19	0.00	1,3
336	Pension contributions (total)	07/01/2021		Unity Trust Bank		Pension payments	Essex Pension Fund	х	1,715.38	0.00	1,7
353	Tree maintenance	25/01/2021		Unity Trust Bank		Tree Sponsorship	TWH Tree & Garden Ser	vice X	580.00	0.00	5
	Contingency Reserve	27/01/2021		Unity Trust Bank		VH Boiler repairs	Elanar Technical Svcs	5	853.92	170.78	1,0
380		04/02/2021				New bus shelter	The Shed Man	5	1,760.00	352.00	2,1
				Unity Trust Bank							
381		04/02/2021		Unity Trust Bank		Workshop	Steel Building Company	s	1,745.00	349.00	2,0
364	Grounds maintenance	04/02/2021		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	х	500.00	0.00	5
377	Pension contributions (total)	04/02/2021		Unity Trust Bank		Pension payments	Essex Pension Fund	х	1,940.84	0.00	1,9
378	PAYE & NI (all)	04/02/2021		Unity Trust Bank		PAYE & NI	HMRC	х	1,487.23	0.00	1,4
386	Street Light Reserve	22/02/2021		Unity Trust Bank		Streetlight replacement	Colchester Borough Home	s S	2,132.53	426.51	2,5
389	-	22/02/2021		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	s	536.70	107.34	
	Youth Pod / Outdoor Gym	22/02/2021		Unity Trust Bank		Planning Advice and submissio	Pomery Planning Consulta		1,342.00	240.00	1,5
	Play area benches/bins	22/02/2021		Unity Trust Bank		Litter bins	TBS Hygiene Ltd	s	617.50	123.50	
	Workshop/store	22/02/2021		Unity Trust Bank		Workshop	C S Mason Contracts Ltd	S	3,506.80	701.36	4,7
416	Youth Pod / Outdoor Gym	08/03/2021		Unity Trust Bank		Legal advice	Ellisons Solicitors	S	543.00	108.60	
420	Car Park repairs	08/03/2021		Unity Trust Bank		VH Car Park soil testing	Your Environmental Co Lt	d S	2,470.00	494.00	2,9
	Grounds maintenance	08/03/2021		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	x	500.00	0.00	-
	PAYE & NI (all)	08/03/2021		Unity Trust Bank		PAYE & NI	HMRC	x	1,610.15	0.00	1
	Pension contributions (total)	08/03/2021		Unity Trust Bank		Pension payments	Essex Pension Fund	x	2,014.61	0.00	2
419	Tree maintenance	08/03/2021		Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Se	rvice X	740.00	0.00	
422	Street lighting electricity	09/03/2021		Unity Trust Bank		Street Lighting electricity	Colchester BC	s	1,257.22	251.44	1
				Unity Trust Bank			Sue Slaven	s			
423	Youth Pod / Outdoor Gym	23/03/2021				Specialist fees			650.00	130.00	

Stanway Parish Council

## Stanway Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

A - General Income		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	270,000.00	270,000.00					(0%)	
2	Wayleaves	1.00	1.00					(0%)	
3	CBC Grants - General	500.00	1,000.00	500				500 (100%)	
4	CBC Grants - CIL, s106, etc		1,390.00	1,390				1,390 (N/A)	
5	Other Grants		1,000.00	1,000				1,000 (N/A)	
6	Interest Income	25.00	113.06	88				88 (352%)	
7	LCTS Grant	4,759.00	5,026.00	267				267 (5%)	
77	Miscellaneous		1.00	1				1 (N/A)	
85	VAT Refund							(N/A)	
	SUB TOTAL	275,285.00	278,531.06	3,246				3,246 (1%)	

B - Admin - Personnel		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries				50,500.00	53,910.39	-3,410	-3,410 (-6%)
9	PAYE & NI (all)				15,000.00	12,484.51	2,515	2,515 (16%)
10	Home working allowance				450.00	504.00	-54	-54 (-12%)
11	Pension contributions (total)				18,800.00	19,524.80	-725	-725 (-3%)
12	Payroll Services				500.00	403.30	97	97 (19%)
13	Training - All				1,500.00	1,010.00	490	490 (32%)
14	Travel expenses				500.00	475.41	25	25 (4%)
15	Stationery - Councillors				300.00	4.00	296	296 (98%)
75	Chairman's Allowance				200.00		200	200 (100%)
82	Temporary staff				7,500.00		7,500	7,500 (100%)
	SUB TOTAL				95,250.00	88,316.41	6,934	6,934 (7%)

C - Admin - Office/IT			Receipts			Payments		
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	142.07	58	58 (28%)
17	Office supplies				750.00	954.72	-205	-205 (-27%)
18	Printer maintenance				1,200.00	1,190.06	10	10 (0%)
19	PC Maintenance				1,500.00	1,487.53	12	12 (0%)
20	Phone/Broadband charges				1,200.00	1,159.56	40	40 (3%)
21	Website Maintenance				775.00	775.00		(0%)
22	Office IT Reserve				2,600.00	2,563.98	36	36 (1%)
23	PA System Reserve				1,000.00		1,000	1,000 (100%)
78	Room Hire				250.00	24.00	226	226 (90%)
	SUB TOTAL				9,475.00	8,296.92	1,178	1,178 (12%)

### Stanway Parish Council

### Summary of Receipts and Payments

All Cost Centres and Codes

D - A	dmin - Audit & Accountin	Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
24	Internal Audit Fees				1,500.00	1,300.00	200	200 (13%)	
25	External Audit Fees				600.00	600.00		(0%)	
26	Accounting software fees				800.00	577.50	223	223 (27%)	
	SUB TOTAL				2,900.00	2,477.50	423	423 (14%)	

E - Ac	lmin - Other		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				2,200.00	1,879.63	320	320 (14%)
37	Annual Subscriptions				1,750.00	657.50	1,093	1,093 (62%)
38	Bank charges				100.00	186.60	-87	-87 (-86%)
39	Election Reserve				1,500.00		1,500	1,500 (100%)
40	Legal Fees Reserve				3,300.00	1,003.00	2,297	2,297 (69%)
41	Other specialist fees				500.00	244.99	255	255 (51%)
74	Sundry items				50.00	64.48	-14	-14 (-28%)
92	Risk Management				1,000.00	585.81	414	414 (41%)
	SUB TOTAL				10,400.00	4,622.01	5,778	5,778 (55%)

F - Planning		Receipts		P	ayments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76 Planning fees reserve				1,500.00		1,500	1,500 (100%)
SUB TOTAL				1,500.00		1,500	1,500 (100%)

G - C	omm Assets - Grounds		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General repairs				1,500.00	335.26	1,165	1,165 (77%)
28	Car Park repairs				5,000.00	2,620.00	2,380	2,380 (47%)
29	Play equipment Reserve				5,000.00	180.00	4,820	4,820 (96%)
30	Play area signs				250.00		250	250 (100%)
31	Grounds maintenance				10,000.00	11,021.09	-1,021	-1,021 (-10%)
32	Play area bark				2,000.00	1,455.82	544	544 (27%)
33	Tree maintenance				5,000.00	3,640.00	1,360	1,360 (27%)
34	Youth Pod / Outdoor Gym				20,000.00	4,245.00	15,755	15,755 (78%)
35	Play area benches/bins				1,000.00	617.50	383	383 (38%)
42	Pest control				500.00		500	500 (100%)
52	MW Consumables				450.00	498.13	-48	-48 (-10%)
90	Safety Inspections				500.00	235.00	265	265 (53%)
94	Vehicle lease				2,500.00		2,500	2,500 (100%)
95	Workshop/store				25,000.00	23,540.29	1,460	1,460 (5%)

Created by

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**Net Position** 

## **Stanway Parish Council**

#### Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL	78,700.00	48,388.09	30,312	30,312 (38%)

Payments

Receipts

#### H - Comm Assets - Streets

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus Shelter Reserve				1,500.00	1,760.00	-260	-260 (-17%)
49	Notice Board Reserve				4,200.00	4,170.00	30	30 (0%)
50	Street Light Costs				5,000.00	5,686.35	-686	-686 (-13%)
51	Street Light Reserve				40,000.00	3,183.03	36,817	36,817 (92%)
81	Street signs etc				2,000.00	1,860.00	140	140 (7%)
84	Street lighting electricity				4,000.00	4,997.00	-997	-997 (-24%)
	SUB TOTAL				56,700.00	21,656.38	35,044	35,044 (61%)

l - Co	mm Assets - Halls		Receipts			Payments		Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
87	Architectural and other fees					90.00	-90	-90 (N/A)	
88	Contingency Reserve				14,260.00	6,331.25	7,929	7,929 (55%)	
	SUB TOTAL				14,260.00	6,421.25	7,839	7,839 (54%)	

#### J - Comm Assets - Burial Gds

J - Co	omm Assets - Burial Gds		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Burial Ground Income	2,000.00	1,210.00	-790				-790 (-39%)
56	Tree sponsorship		5.00	5				5 (N/A)
57	BG Maintenance				2,000.00	215.70	1,784	1,784 (89%)
58	BG Reserve				5,500.00		5,500	5,500 (100%)
	SUB TOTAL	2,000.00	1,215.00	-785	7,500.00	215.70	7,284	6,499 (68%)

#### K - Comm Assets - MPGA

K - Co	omm Assets - MPGA		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	MGPA Income	4,000.00	480.00	-3,520				-3,520 (-88%)
61	Maintenance				5,000.00		5,000	5,000 (100%)
62	Stationery				100.00		100	100 (100%)
63	Lease				100.00	50.00	50	50 (50%)
64	Specialist fees				500.00	520.16	-20	-20 (-4%)
65	Electricity				300.00	174.73	125	125 (41%)
67	Repairs							(N/A)
68	Replacement Reserve							(N/A)
	SUB TOTAL	4,000.00	480.00	-3,520	6,000.00	744.89	5,255	1,735 (17%)

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## Stanway Parish Council

#### Summary of Receipts and Payments

All Cost Centres and Codes

L - Comm Services - Grants		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 s137/1972				15,000.00	5,106.45	9,894	9,894 (65%)
71 s106 expenditure							(N/A)
72 Other grants							(N/A)
73 CIL Grant expenditure							(N/A)
93 s19 (3) MPA 1976							(N/A)
SUB TOTAL				15,000.00	5,106.45	9,894	9,894 (65%)

M - Lo	bans	Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
79	Capital repayments				16,000.00	16,000.00		(0%)	
80	Interest payments				7,400.00	7,298.00	102	102 (1%)	
	SUB TOTAL				23,400.00	23,298.00	102	102 (0%)	

N - Comm Services - Events		Receipts		F	Payments			
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
53 CE Income							(N/A)	
54 CE Expenditure				1,000.00	755.87	244	244 (24%)	
- SUB TOTAL				1,000.00	755.87	244	244 (24%)	
000 10 112				1,000.00	. 50.07	244	244 (2470)	

O. Comm Services- Services	es Receipts		Payments			Net Position		
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
91 Community Safety Reserve				6,000.00	90.00	5,910	5,910 (98%)	
SUB TOTAL				6,000.00	90.00	5,910	5,910 (98%)	

NET TOTAL	281,285.00	280,226.06	-1,059	328,085.00	210,389.47	117,696	116,637 (19%)
V.A.T.		6,834.89			16,154.48		
GROSS TOTAL		287,060.95			226,543.95		