

	<b>Bank Reconciliation at 22/06/2021</b>		
	Cash in Hand 01/04/2021		179,045.53
	<b>ADD</b>		
	Receipts 01/04/2021 - 22/06/2021		140,878.06
			319,923.59
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 22/06/2021		47,667.72
<b>A</b>	<b>Cash in Hand 22/06/2021</b> (per Cash Book)		<b>272,255.87</b>
	Cash in hand per Bank Statements		
	Cash	11/04/2021	0.00
	Nationwide 419-95	01/04/2021	31,054.86
	Nationwide 427-45	01/04/2021	31,027.43
	Unity Trust Bank	22/06/2021	121,649.77
	Barclays Premium Savings A/C	19/05/2021	66,142.60
	Barclays Main C/A	19/05/2021	22,387.21
			<b>272,261.87</b>
	Less unrepresented payments		6.00
			272,255.87
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>272,255.87</b>

**Stanway Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 June 2021 (2021-2022)

**A - General Income**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
1	Precept	270,146.00	135,073.00	-135,073				-135,073	(-50%)
2	Wayleaves	1.00		-1				-1	(-100%)
3	CBC Grants - General	500.00	250.00	-250				-250	(-50%)
4	CBC Grants - CIL, s106, etc..								(N/A)
5	Other Grants								(N/A)
6	Interest Income	125.00	0.06	-125				-125	(-99%)
7	LCTS Grant	4,759.00	2,380.00	-2,379				-2,379	(-49%)
77	Miscellaneous								(N/A)
85	VAT Refund								(N/A)
<b>SUB TOTAL</b>		<b>275,531.00</b>	<b>137,703.06</b>	<b>-137,828</b>				<b>-137,828</b>	<b>(-50%)</b>

**B - Admin - Personnel**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
8	Salaries, PAYE & NI (all)				88,000.00	19,649.35	68,351	68,351	(77%)
10	Home working allowance				864.00	216.00	648	648	(75%)
11	Pension contributions (total)				19,350.00	5,840.64	13,509	13,509	(69%)
12	Payroll Services				500.00		500	500	(100%)
13	Training - All				1,400.00	514.00	886	886	(63%)
14	Travel expenses				1,000.00	74.46	926	926	(92%)
15	Stationery - Councillors				325.00		325	325	(100%)
75	Chairman's Allowance				200.00	70.00	130	130	(65%)
82	Staffing Reserve				17,300.00		17,300	17,300	(100%)
<b>SUB TOTAL</b>					<b>128,939.00</b>	<b>26,364.45</b>	<b>102,575</b>	<b>102,575</b>	<b>(79%)</b>

**C - Admin - Office/IT**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
16	Postage				200.00	24.25	176	176	(87%)
17	Office supplies				900.00	106.87	793	793	(88%)
18	Printer maintenance				1,200.00	255.35	945	945	(78%)
19	Councillor IT Support				1,200.00	297.00	903	903	(75%)
20	Phone/Broadband charges				1,200.00	655.08	545	545	(45%)
21	Website Maintenance				800.00		800	800	(100%)
22	Office IT Support				1,750.00	387.30	1,363	1,363	(77%)
23	IT/PA System Reserve				1,000.00	627.02	373	373	(37%)
78	Room Hire				250.00	52.00	198	198	(79%)
<b>SUB TOTAL</b>					<b>8,500.00</b>	<b>2,404.87</b>	<b>6,095</b>	<b>6,095</b>	<b>(71%)</b>

**D - Admin - Audit & Accountin**

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend

**Stanway Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 June 2021 (2021-2022)

24 Internal Audit Fees		1,450.00	1,450	1,450 (100%)
25 External Audit Fees		600.00	600	600 (100%)
26 Accounting software fees		648.00	648	648 (100%)
<b>SUB TOTAL</b>		<b>2,698.00</b>	<b>2,698</b>	<b>2,698 (100%)</b>

**E - Admin - Other**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				2,275.00	2,256.53	18	18 (0%)
37	Annual Subscriptions				1,775.00	1,383.22	392	392 (22%)
38	Bank charges				150.00	18.35	132	132 (87%)
39	Election Reserve				500.00		500	500 (100%)
40	Legal Fees Reserve				1,000.00		1,000	1,000 (100%)
41	Other specialist fees				500.00		500	500 (100%)
74	Sundry items				54.00	19.93	34	34 (63%)
92	Risk Management				1,500.00	23.98	1,476	1,476 (98%)
<b>SUB TOTAL</b>					<b>7,754.00</b>	<b>3,702.01</b>	<b>4,052</b>	<b>4,052 (52%)</b>

**F - Planning**

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

**G - Comm Assets - Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General repairs				1,250.00		1,250	1,250 (100%)
28	Car Park repairs				5,000.00		5,000	5,000 (100%)
29	Play equipment Reserve				50,000.00		50,000	50,000 (100%)
30	Play area signs				500.00		500	500 (100%)
31	Grounds maintenance				10,750.00	4,035.45	6,715	6,715 (62%)
32	Play area bark				1,000.00		1,000	1,000 (100%)
33	Tree maintenance				5,000.00	1,320.00	3,680	3,680 (73%)
34	Youth Pod / Outdoor Gym				1,000.00		1,000	1,000 (100%)
35	Play area benches/bins				500.00		500	500 (100%)
42	Pest control				500.00	120.00	380	380 (76%)
52	MW Consumables				750.00	248.50	502	502 (66%)
90	Safety Inspections				500.00		500	500 (100%)
94	Vehicle lease				200.00		200	200 (100%)
95	Workshop/store				200.00	2,629.00	-2,429	-2,429 (-1214%)
<b>SUB TOTAL</b>					<b>77,150.00</b>	<b>8,352.95</b>	<b>68,797</b>	<b>68,797 (89%)</b>

**Stanway Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 June 2021 (2021-2022)

**H - Comm Assets - Streets**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Bus Shelter Reserve				500.00	350.00	150	150 (30%)
49 Notice Board Reserve				250.00		250	250 (100%)
50 Street Light Costs				5,300.00	850.70	4,449	4,449 (83%)
51 Street Light Reserve				2,000.00		2,000	2,000 (100%)
81 Street signs etc				500.00		500	500 (100%)
84 Street lighting electricity				5,000.00		5,000	5,000 (100%)
96 Footpath Reserve				1,500.00		1,500	1,500 (100%)
<b>SUB TOTAL</b>				<b>15,050.00</b>	<b>1,200.70</b>	<b>13,849</b>	<b>13,849 (92%)</b>

**I - Comm Assets - Halls**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 Architectural and other fees				1,500.00	1,500.00		(0%)
88 Contingency Reserve				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>1,500.00</b>	<b>1,000</b>	<b>1,000 (40%)</b>

**J - Comm Assets - Burial Gds**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55 Burial Ground Income	1,000.00	3,045.00	2,045				2,045 (204%)
56 Tree sponsorship	10.00	130.00	120				120 (1200%)
57 BG Maintenance				1,500.00	708.33	792	792 (52%)
58 BG Reserve				500.00		500	500 (100%)
<b>SUB TOTAL</b>	<b>1,010.00</b>	<b>3,175.00</b>	<b>2,165</b>	<b>2,000.00</b>	<b>708.33</b>	<b>1,292</b>	<b>3,457 (114%)</b>

**L - Comm Services - Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 s137/1972				9,500.00		9,500	9,500 (100%)
71 s106 expenditure							(N/A)
72 Other grants							(N/A)
73 CIL Grant expenditure							(N/A)
93 s19 (3) MPA 1976							(N/A)
<b>SUB TOTAL</b>				<b>9,500.00</b>		<b>9,500</b>	<b>9,500 (100%)</b>

**M - Loans**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Capital repayments				16,000.00		16,000	16,000 (100%)
80 Interest payments				6,800.00		6,800	6,800 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL		22,800.00	22,800	22,800 (100%)
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**N - Comm Services - Events**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 CE Income	500.00		-500				-500 (-100%)
54 CE Expenditure				1,000.00	1,137.78	-138	-138 (-13%)
<b>SUB TOTAL</b>	<b>500.00</b>		<b>-500</b>	<b>1,000.00</b>	<b>1,137.78</b>	<b>-138</b>	<b>-638 (-42%)</b>

**O. Comm Services- Services**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Community Safety Reserve				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>				<b>1,000.00</b>		<b>1,000</b>	<b>1,000 (100%)</b>

**Summary**

NET TOTAL	277,041.00	140,878.06	-136,163	278,891.00	45,371.09	233,520	97,357 (17%)
V.A.T.		0.00			2,296.63		
GROSS TOTAL		140,878.06			47,667.72		