

**Stanway Parish Council**  
**Summary of Receipts and Payments**

4 December 2021 (2021-2022)

All Cost Centres and Codes

**A - General Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	270,146.00	270,146.00					(0%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
3	CBC Grants - General	500.00	500.00					(0%)
4	CBC Grants - CIL, s106, etc..							(N/A)
5	Other Grants		12,600.00	12,600.00			12,600.00	(N/A)
6	Interest Income	125.00	3.65	-121.35				-121.35 (-97%)
7	LCTS Grant	4,759.00	4,760.00	1.00				1.00 (0%)
77	Miscellaneous							(N/A)
85	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>275,531.00</b>	<b>288,009.65</b>	<b>12,478.65</b>				<b>12,478.65 (4%)</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	58,633.82	29,366.18	29,366.18 (33%)
10	Home working allowance				864.00	630.00	234.00	234.00 (27%)
11	Pension contributions (total)				19,350.00	17,350.40	1,999.60	1,999.60 (10%)
12	Payroll Services				500.00	204.00	296.00	296.00 (59%)
13	Training - All				5,000.00	1,439.50	3,560.50	3,560.50 (71%)
14	Travel expenses				1,000.00	366.02	633.98	633.98 (63%)
15	Stationery - Councillors				325.00		325.00	325.00 (100%)
75	Chairman's Allowance				200.00	165.00	35.00	35.00 (17%)
82	Staffing Reserve				9,000.00	405.00	8,595.00	8,595.00 (95%)
<b>SUB TOTAL</b>					<b>124,239.00</b>	<b>79,193.74</b>	<b>45,045.26</b>	<b>45,045.26 (36%)</b>

**C - Admin - Office/IT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	65.81	134.19	134.19 (67%)
17	Office supplies				900.00	640.56	259.44	259.44 (28%)
18	Printer maintenance				1,200.00	843.05	356.95	356.95 (29%)
19	Councillor IT Support				1,200.00	891.00	309.00	309.00 (25%)
20	Phone/Broadband charges				1,200.00	1,695.31	-495.31	-495.31 (-41%)
21	Website Maintenance				800.00	425.00	375.00	375.00 (46%)
22	Office IT Support				1,750.00	1,161.90	588.10	588.10 (33%)
23	IT/PA System Reserve				1,000.00	641.18	358.82	358.82 (35%)
78	Room Hire				250.00	166.00	84.00	84.00 (33%)
<b>SUB TOTAL</b>					<b>8,500.00</b>	<b>6,529.81</b>	<b>1,970.19</b>	<b>1,970.19 (23%)</b>

**D - Admin - Audit & Accountin**

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

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24 Internal Audit Fees	1,450.00	700.00	750.00	750.00 (51%)
25 External Audit Fees	600.00	600.00		(0%)
26 Accounting software fees	648.00	648.00		(0%)
<b>SUB TOTAL</b>	<b>2,698.00</b>	<b>1,948.00</b>	<b>750.00</b>	<b>750.00 (27%)</b>

**E - Admin - Other**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 Insurance		3,298.33	3,298.33	2,275.00	2,344.61	-69.61	3,228.72 (141%)
37 Annual Subscriptions				1,775.00	1,869.34	-94.34	-94.34 (-5%)
38 Bank charges				150.00	129.45	20.55	20.55 (13%)
39 Election Reserve				500.00		500.00	500.00 (100%)
40 Legal Fees Reserve				10,000.00	330.00	9,670.00	9,670.00 (96%)
41 Other specialist fees				500.00	249.00	251.00	251.00 (50%)
74 Sundry items				54.00	69.18	-15.18	-15.18 (-28%)
92 Risk Management				1,500.00	346.59	1,153.41	1,153.41 (76%)
<b>SUB TOTAL</b>		<b>3,298.33</b>	<b>3,298.33</b>	<b>16,754.00</b>	<b>5,338.17</b>	<b>11,415.83</b>	<b>14,714.16 (87%)</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				750.00	258.01	491.99	491.99 (65%)
28 Car Park repairs				5,000.00		5,000.00	5,000.00 (100%)
29 Play equipment Reserve				50,000.00	455.50	49,544.50	49,544.50 (99%)
30 Play area signs				1,000.00	890.00	110.00	110.00 (11%)
31 Grounds maintenance				10,750.00	8,547.85	2,202.15	2,202.15 (20%)
32 Play area bark				1,000.00		1,000.00	1,000.00 (100%)
33 Tree maintenance				5,000.00	3,130.00	1,870.00	1,870.00 (37%)
34 Youth Pod / Outdoor Gym				21,000.00	20,893.15	106.85	106.85 (0%)
35 Play area benches/bins				500.00	413.00	87.00	87.00 (17%)
42 Pest control				500.00	265.00	235.00	235.00 (47%)
52 MW Consumables				750.00	1,672.01	-922.01	-922.01 (-122%)
90 Safety Inspections				500.00		500.00	500.00 (100%)
94 Vehicle lease				200.00		200.00	200.00 (100%)
95 Workshop/store				3,000.00	4,619.00	-1,619.00	-1,619.00 (-53%)
<b>SUB TOTAL</b>				<b>99,950.00</b>	<b>41,143.52</b>	<b>58,806.48</b>	<b>58,806.48 (58%)</b>

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**H - Comm Assets - Streets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus Shelter Reserve				3,000.00	2,530.00	470.00	470.00 (15%)
49	Notice Board Reserve				250.00	414.92	-164.92	-164.92 (-65%)
50	Street Light Costs				5,300.00	3,560.28	1,739.72	1,739.72 (32%)
51	Street Light Reserve				2,000.00	1,066.27	933.73	933.73 (46%)
81	Street signs etc				500.00		500.00	500.00 (100%)
84	Street lighting electricity				5,000.00	2,461.74	2,538.26	2,538.26 (50%)
96	Footpath Reserve				1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>					<b>17,550.00</b>	<b>10,033.21</b>	<b>7,516.79</b>	<b>7,516.79 (42%)</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	-1,500.00 (N/A)
88	Contingency Reserve				4,000.00	2,271.53	1,728.47	1,728.47 (43%)
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>3,771.53</b>	<b>228.47</b>	<b>228.47 (5%)</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	4,000.00	3,395.00	-605.00				-605.00 (-15%)
56	Tree sponsorship	10.00	430.00	420.00				420.00 (4200%)
57	BG Maintenance				1,500.00	998.33	501.67	501.67 (33%)
58	BG Reserve				13,000.00	12,600.00	400.00	400.00 (3%)
<b>SUB TOTAL</b>		<b>4,010.00</b>	<b>3,825.00</b>	<b>-185.00</b>	<b>14,500.00</b>	<b>13,598.33</b>	<b>901.67</b>	<b>716.67 (3%)</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	1,850.86	7,649.14	7,649.14 (80%)
71	s106 expenditure							(N/A)
72	Other grants							(N/A)
73	CIL Grant expenditure							(N/A)
93	s19 (3) MPA 1976					825.00	-825.00	-825.00 (N/A)
<b>SUB TOTAL</b>					<b>9,500.00</b>	<b>2,675.86</b>	<b>6,824.14</b>	<b>6,824.14 (71%)</b>

**M - Loans**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital repayments				16,000.00	16,000.00		(0%)
80	Interest payments				6,800.00	6,586.00	214.00	214.00 (3%)

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<b>SUB TOTAL</b>		<b>22,800.00</b>	<b>22,586.00</b>	<b>214.00</b>	<b>214.00 (0%)</b>
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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	281.20	-218.80				-218.80 (-43%)
54 CE Expenditure				4,500.00	2,301.22	2,198.78	2,198.78 (48%)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>281.20</b>	<b>-218.80</b>	<b>4,500.00</b>	<b>2,301.22</b>	<b>2,198.78</b>	<b>1,979.98 (39%)</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	650.00	350.00	350.00 (35%)
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>650.00</b>	<b>350.00</b>	<b>350.00 (35%)</b>

**Summary**

<b>NET TOTAL</b>	<b>280,041.00</b>	<b>295,414.18</b>	<b>15,373.18</b>	<b>325,991.00</b>	<b>189,769.39</b>	<b>136,221.61</b>	<b>151,594.79 (25%)</b>
V.A.T.		16,145.64			14,375.96		
<b>GROSS TOTAL</b>		<b>311,559.82</b>			<b>204,145.35</b>		