

Stanway Parish Council
Summary of Receipts and Payments

11 April 2022 (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	2,500.00	2,000.00				2,000.00 (400%)
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	7.06	-117.94				-117.94 (-94%)
7	LCTS Grant	4,759.00	4,760.00	1.00				1.00 (0%)
77	Miscellaneous		37.50	37.50				37.50 (N/A)
85	VAT Refund							(N/A)
SUB TOTAL		275,531.00	290,050.56	14,519.56				14,519.56 (5%)

B - Admin - Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				82,500.00	91,982.47	-9,482.47	-9,482.47 (-11%)
10	Home working allowance				864.00	864.00		(0%)
11	Pension contributions (total)				24,850.00	27,039.89	-2,189.89	-2,189.89 (-8%)
12	Payroll Services				500.00	311.00	189.00	189.00 (37%)
13	Training - All				5,000.00	3,274.50	1,725.50	1,725.50 (34%)
14	Travel expenses				1,000.00	453.86	546.14	546.14 (54%)
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	1,557.00	7,443.00	7,443.00 (82%)
SUB TOTAL					124,239.00	125,647.72	-1,408.72	-1,408.72 (-1%)

C - Admin - Office/IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	79.44	120.56	120.56 (60%)
17	Office supplies				900.00	952.88	-52.88	-52.88 (-5%)
18	Printer maintenance				1,200.00	1,326.75	-126.75	-126.75 (-10%)
19	Councillor IT Support				1,200.00	990.00	210.00	210.00 (17%)
20	Phone/Broadband charges				2,300.00	2,179.39	120.61	120.61 (5%)
21	Website Maintenance				800.00	425.00	375.00	375.00 (46%)
22	Office IT Support				1,750.00	1,975.30	-225.30	-225.30 (-12%)
23	IT/PA System Reserve				1,000.00	747.16	252.84	252.84 (25%)
78	Room Hire				250.00	178.00	72.00	72.00 (28%)
SUB TOTAL					9,600.00	8,853.92	746.08	746.08 (7%)

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%)
SUB TOTAL	2,698.00	1,948.00	750.00	750.00 (27%)

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	2,118.34	-343.34	-343.34 (-19%)
38 Bank charges				150.00	222.70	-72.70	-72.70 (-48%)
39 Election Reserve				500.00		500.00	500.00 (100%)
40 Legal Fees Reserve				10,000.00	1,580.00	8,420.00	8,420.00 (84%)
41 Other specialist fees				500.00	520.05	-20.05	-20.05 (-4%)
74 Sundry items				54.00	120.68	-66.68	-66.68 (-123%)
92 Risk Management				400.00	346.59	53.41	53.41 (13%)
SUB TOTAL		3,298.33	3,298.33	15,654.00	7,252.97	8,401.03	11,699.36 (74%)

F - Planning

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

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	670.50	49,329.50	49,329.50 (98%)
30 Play area signs				1,000.00	890.00	110.00	110.00 (11%)
31 Grounds maintenance				10,750.00	12,514.34	-1,764.34	-1,764.34 (-16%)
32 Play area bark				1,000.00	206.25	793.75	793.75 (79%)
33 Tree maintenance				5,000.00	5,540.00	-540.00	-540.00 (-10%)
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	445.00	55.00	55.00 (11%)
52 MW Consumables				2,250.00	2,469.60	-219.60	-219.60 (-9%)
90 Safety Inspections				500.00	247.49	252.51	252.51 (50%)
94 Vehicle lease				200.00	838.80	-638.80	-638.80 (-319%)
95 Workshop/store				5,000.00	6,056.95	-1,056.95	-1,056.95 (-21%)
SUB TOTAL				103,450.00	51,443.09	52,006.91	52,006.91 (50%)

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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 Shelters - Maintenance				5,700.00	5,670.00	30.00	30.00 (0%)
49	Notice Board Reserve				250.00	414.92	-164.92	-164.92 (-65%)
50	Street Light Costs				5,300.00	5,731.80	-431.80	-431.80 (-8%)
51	Street Light Reserve				2,000.00	1,066.27	933.73	933.73 (46%)
81	Street signs etc				500.00	160.00	340.00	340.00 (68%)
84	Street lighting electricity				5,000.00	4,967.07	32.93	32.93 (0%)
96	Footpath Reserve				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					20,250.00	18,010.06	2,239.94	2,239.94 (11%)

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				2,500.00	2,321.53	178.47	178.47 (7%)
SUB TOTAL					4,000.00	3,821.53	178.47	178.47 (4%)

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	4,800.00	800.00				800.00 (20%)
56	Tree sponsorship	10.00	430.00	420.00				420.00 (4200%)
57	BG Maintenance				1,500.00	1,068.33	431.67	431.67 (28%)
58	BG Reserve				13,000.00	12,820.00	180.00	180.00 (1%)
SUB TOTAL		4,010.00	5,230.00	1,220.00	14,500.00	13,888.33	611.67	1,831.67 (9%)

L - Comm Services - Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	s137/1972				7,850.00	1,850.86	5,999.14	5,999.14 (76%)
71	s106 expenditure							(N/A)
72	Other grants							(N/A)
73	CIL Grant expenditure							(N/A)
93	s19 (3) MPA 1976				1,650.00	2,550.00	-900.00	-900.00 (-54%)
SUB TOTAL					9,500.00	4,400.86	5,099.14	5,099.14 (53%)

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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SUB TOTAL		22,800.00	22,586.00	214.00	214.00 (0%)
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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	3,146.22	1,353.78	1,353.78 (30%)
SUB TOTAL	500.00	281.20	-218.80	4,500.00	3,146.22	1,353.78	1,134.98 (22%)

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	810.00	190.00	190.00 (19%)
SUB TOTAL				1,000.00	810.00	190.00	190.00 (19%)

Summary

NET TOTAL	280,041.00	298,860.09	18,819.09	332,191.00	261,808.70	70,382.30	89,201.39 (14%)
V.A.T.		16,145.64			17,912.79		
GROSS TOTAL		315,005.73			279,721.49		