

Stanway Parish Council
Summary of Receipts and Payments

6 April 2022 (2022-2023)

All Cost Centres and Codes

A - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	148,010.50	-142,751.50				-142,751.50 (-49%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
3	CBC Grants - General	500.00		-500.00				-500.00 (-100%)
4	CBC Grants - CIL, s106, etc..	43,500.00		-43,500.00				-43,500.00 (-100%)
5	Other Grants	88,769.00		-88,769.00				-88,769.00 (-100%)
6	Interest Income	50.00		-50.00				-50.00 (-100%)
7	LCTS Grant	4,759.00		-4,759.00				-4,759.00 (-100%)
53	Community Events - Income	500.00		-500.00				-500.00 (-100%)
55	Burial Ground - Income	3,000.00		-3,000.00				-3,000.00 (-100%)
56	Burial Ground - Tree Sponsorshi	10.00		-10.00				-10.00 (-100%)
77	Miscellaneous							(N/A)
85	VAT Refund							(N/A)
97	Stanway Lakelands Centre - Incc	10,000.00		-10,000.00				-10,000.00 (-100%)
102	PWLB Advance	40,000.00		-40,000.00				-40,000.00 (-100%)
SUB TOTAL		481,851.00	148,010.50	-333,840.50				-333,840.50 (-69%)

B - Administration - Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00		150,000.00	150,000.00 (100%)
10	Home Working Allowance				864.00		864.00	864.00 (100%)
11	Pension contributions (all)				32,500.00		32,500.00	32,500.00 (100%)
12	Payroll Services				550.00		550.00	550.00 (100%)
13	Training (all)				3,000.00		3,000.00	3,000.00 (100%)
14	Travel				1,000.00		1,000.00	1,000.00 (100%)
15	Stationery - Councillors				250.00		250.00	250.00 (100%)
75	Chairman's Allowance				200.00		200.00	200.00 (100%)
82	Staffing Reserve					144.00	-144.00	-144.00 (N/A)
SUB TOTAL					188,364.00	144.00	188,220.00	188,220.00 (99%)

C - Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00		200.00	200.00 (100%)
17	Office Supplies				800.00		800.00	800.00 (100%)
18	Printer lease & consumables				800.00		800.00	800.00 (100%)
19	IT Support - Councillor				1,225.00		1,225.00	1,225.00 (100%)
20	Telephone and Broadband				1,250.00		1,250.00	1,250.00 (100%)
21	Website Hosting				1,850.00		1,850.00	1,850.00 (100%)
22	IT Support - Office				2,250.00		2,250.00	2,250.00 (100%)
23	IT/PA System Reserve							(N/A)
78	Room Hire				250.00	26.00	224.00	224.00 (89%)
SUB TOTAL					8,625.00	26.00	8,599.00	8,599.00 (99%)

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D - Administration - Audit & Ac

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00		1,500.00	1,500.00 (100%)
25	External Audit				650.00		650.00	650.00 (100%)
26	Accounting Software				900.00		900.00	900.00 (100%)
SUB TOTAL					3,050.00		3,050.00	3,050.00 (100%)

E - Administration - Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				4,500.00		4,500.00	4,500.00 (100%)
37	Subscriptions				1,800.00	95.00	1,705.00	1,705.00 (94%)
38	Bank Charges				250.00		250.00	250.00 (100%)
39	Election Reserve							(N/A)
40	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
41	Other Specialist Fees				500.00		500.00	500.00 (100%)
74	Sundry Items				100.00		100.00	100.00 (100%)
92	Risk Management				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					9,150.00	95.00	9,055.00	9,055.00 (98%)

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 - Community Assets - Grou

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General Repairs				1,300.00		1,300.00	1,300.00 (100%)
28	Car Park Repairs				40,000.00		40,000.00	40,000.00 (100%)
29	Play Areas - equipment replacen				57,750.00		57,750.00	57,750.00 (100%)
30	Play Areas - signs				255.00		255.00	255.00 (100%)
31	Grounds Maintenance				12,000.00		12,000.00	12,000.00 (100%)
32	Play Areas - bark				1,050.00		1,050.00	1,050.00 (100%)
33	Tree Maintenance				2,000.00		2,000.00	2,000.00 (100%)
34	Outdoor Gym - maintenance				1,000.00		1,000.00	1,000.00 (100%)
35	Play Areas - benches & bins				1,500.00		1,500.00	1,500.00 (100%)
42	Pest control				500.00		500.00	500.00 (100%)
52	Tools and Consumables				1,250.00		1,250.00	1,250.00 (100%)
90	Safety Inspections				510.00		510.00	510.00 (100%)
94	Tractor - Lease & Insurance				3,300.00		3,300.00	3,300.00 (100%)
95	Workshop and Store				200.00		200.00	200.00 (100%)
103	New Projects (subject to funding)				38,000.00		38,000.00	38,000.00 (100%)

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SUB TOTAL	160,615.00	160,615.00	160,615.00 (100%)
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H - Community Assets - Street

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus shelters - maintenance				1,000.00	1,000.00	1,000.00 (100%)	
49	Notice Boards - maintenance				800.00	800.00	800.00 (100%)	
50	Streetlights - Maintenance & rep.				6,000.00	6,000.00	6,000.00 (100%)	
51	Street Light Reserve						(N/A)	
81	Street Signs				3,000.00	3,000.00	3,000.00 (100%)	
84	Streetlights - Electricity				8,000.00	8,000.00	8,000.00 (100%)	
96	Footpaths - Maintenance				1,500.00	1,500.00	1,500.00 (100%)	
SUB TOTAL					20,300.00	20,300.00	20,300.00 (100%)	

I - Community Assets - Halls

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Architectural and other fees						(N/A)	
88	Contingency Reserve						(N/A)	
98	Stanway Lakelands Centre - Car				55,000.00	55,000.00	55,000.00 (100%)	
99	Stanway Lakelands Centre - Rur				12,500.00	12,500.00	12,500.00 (100%)	
SUB TOTAL					67,500.00	67,500.00	67,500.00 (100%)	

J - Community Assets - Burial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - Maintenance				1,575.00	1,575.00	1,575.00 (100%)	
58	Burial Ground - Repairs				500.00	500.00	500.00 (100%)	
SUB TOTAL					2,075.00	2,075.00	2,075.00 (100%)	

L - Community Services - Grar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grants - s137 Local Government				10,000.00	10,000.00	10,000.00 (100%)	
71	s106 Town & Country Planning A						(N/A)	
72	Grants - other grants						(N/A)	
73	Grants - CIL						(N/A)	
93	Grants - s19(3) Local Governme						(N/A)	
SUB TOTAL					10,000.00	10,000.00	10,000.00 (100%)	

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M - Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital Repayments				15,751.00		15,751.00	15,751.00 (100%)
80	Interest Payments							(N/A)
SUB TOTAL					15,751.00		15,751.00	15,751.00 (100%)

N - Community Services - Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - expenditure				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

O - Community Services - Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety				2,500.00		2,500.00	2,500.00 (100%)
100	Green Projects				1,500.00		1,500.00	1,500.00 (100%)
101	New Projects (subject to funding)				12,000.00		12,000.00	12,000.00 (100%)
104	Other				5,600.00		5,600.00	5,600.00 (100%)
SUB TOTAL					21,600.00		21,600.00	21,600.00 (100%)

Summary

NET TOTAL	481,851.00	148,010.50	-333,840.50	509,030.00	265.00	508,765.00	174,924.50 (17%)
V.A.T.							
GROSS TOTAL		148,010.50			265.00		