

**Stanway Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	07/06/2021		Barclays Main C/A	Direct Debit	Bank charges	Barclays Bank	X	6.00	0.00	6.00
90	07/06/2021		Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00	0.00	500.00
91	07/06/2021		Unity Trust Bank	Standing Order	Street Lighting Maintenance	A&J Lighting	S	127.30	25.46	152.76
92	07/06/2021		Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	129.10	25.82	154.92
93	07/06/2021		Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	99.00	19.80	118.80
99	07/06/2021		Unity Trust Bank	Standing Order	HW Allowance	C Clouston	X	18.00	0.00	18.00
100	07/06/2021		Unity Trust Bank	Standing Order	HW Allowance	D Lines	X	18.00	0.00	18.00
101	07/06/2021		Unity Trust Bank	Standing Order	HW Allowance	Donna Tristram	X	18.00	0.00	18.00
102	07/06/2021		Unity Trust Bank	Standing Order	HW Allowance	A Ward	X	18.00	0.00	18.00
104	07/06/2021		Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,946.88	0.00	1,946.88
105	07/06/2021		Unity Trust Bank		Printer supplies	Corona Corp Solutions Ltd	S	125.67	25.13	150.80
106	07/06/2021		Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	140.45	0.00	140.45
107	07/06/2021		Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Services	X	670.00	0.00	670.00
108	07/06/2021		Unity Trust Bank		Councillor/staff training	Community 360	X	39.00	0.00	39.00
109	07/06/2021		Unity Trust Bank		Postage	A Ward	E	10.17	0.00	10.17
110	07/06/2021		Unity Trust Bank		Street Lighting Maintenance	A&J Lighting	S	75.95	15.19	91.14
<b>Total</b>								<b>3,941.52</b>	<b>111.40</b>	<b>4,052.92</b>

This list excludes net salaries/PAYE/NI totalling £6,556.45

	<b>Bank Reconciliation at 07/06/2021</b>		
	Cash in Hand 01/04/2021		179,045.53
	<b>ADD</b> Receipts 01/04/2021 - 07/06/2021		140,058.06
			319,103.59
	<b>SUBTRACT</b> Payments 01/04/2021 - 07/06/2021		47,473.93
<b>A</b>	<b>Cash in Hand 07/06/2021</b> (per Cash Book)		<b>271,629.66</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	07/06/2021	137,187.85
	Barclays Premium Savings A/C	19/05/2021	66,142.60
	Barclays Main C/A	19/05/2021	22,387.21
			<b>287,799.95</b>
	Less unrepresented payments		16,676.29
			271,123.66
	Plus unrepresented receipts		506.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>271,629.66</b>

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

7 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 (-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 (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	493.59	706	706 (58%)
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>2,243.38</b>	<b>6,257</b>	<b>6,257 (73%)</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		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				1,925.00	2,256.53	-332	-332 (-17%)
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>7,404.00</b>	<b>3,702.01</b>	<b>3,702</b>	<b>3,702 (50%)</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>

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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				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	-1,500 (N/A)
88	Contingency Reserve				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>1,500.00</b>	<b>-500</b>	<b>-500 (-50%)</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	2,225.00	1,225				1,225 (122%)
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>2,355.00</b>	<b>1,345</b>	<b>2,000.00</b>	<b>708.33</b>	<b>1,292</b>	<b>2,637 (87%)</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%)

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<b>SUB TOTAL</b>		<b>22,800.00</b>	<b>22,800</b>	<b>22,800 (100%)</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		-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	140,058.06	-136,983	277,041.00	45,209.60	231,831	94,848 (17%)
V.A.T.		0.00			2,264.33		
<b>GROSS TOTAL</b>		<b>140,058.06</b>			<b>47,473.93</b>		