

Stoke Mandeville Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
167,894.53	Receipts	220,361.66
8,276.57	VAT Data	13,476.98
<u>176,171.10</u>	Total Receipts	<u>233,838.64</u>
	Payments	
0.00	Com Centre CCTV	14,684.00
0.00	Com Centre Reroofing	14,450.00
0.00	Allotments Hard Standing	30,947.85
1,125.00	Street Lighting - Replacements	28,800.00
16,343.70	Com Centre New Council Office	9,170.98
<u>17,468.70</u>	Sub Total	<u>98,052.83</u>
	Running Costs	
44,129.33	Core Costs	60,857.37
14,032.96	Community Centre	17,377.91
27,023.89	Open Spaces	16,033.73
983.59	Allotments	1,782.02
0.00	Burial Ground	3,726.89
9,225.60	Street Lighting	7,094.20
5,556.90	Street Furniture	1,431.42
17,204.29	Parish Improvement Plan	19,322.91
734.36	Section 137	0.00
0.00	Play Related	2,708.75
13,992.58	VAT Data	30,179.00
<u>150,352.20</u>	Total Payments	<u>258,567.03</u>
	Receipts and Payments Summary	
<u>139,447.39</u>	Opening Balance	165,266.29
176,171.10	Add Total Receipts(As Above)	233,838.64
315,618.49		399,104.93
150,352.20	Less Total Payments(As Above)	258,567.03
<u>165,266.29</u>	Closing Balance	140,537.90
	These cumulative funds are represented by:	
11,789.57	Current Bank A/c	7,975.17
153,176.72	30 Day Notice Bank A/c	132,262.73
0.00	Investment A/C general reserve	0.00
0.00	Investment A/C cont reserves	0.00
300.00	Clerks Imprest Account	300.00
<u>165,266.29</u>		<u>140,537.90</u>
	Reserve Balances are represented by:	
25,818.90	Current Year Fund	-24,728.39

Stoke Mandeville Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended
31st March 2019

139,447.39

165,266.29

General Reserves

Current Year Ended
31st March 2020

165,266.29

140,537.90

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 29/05/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Receipts						
1010 Devolved Services funding	0	7,400	7,400			0.0%
1020 Grants	15,500	15,500	0			100.0%
1050 Allotment Rents	1,065	1,000	(65)			106.5%
1060 Burial Ground Fees	1,200	0	(1,200)			0.0%
1076 Precept	146,500	146,500	0			100.0%
1077 AVDC NHB Grant	0	135,000	135,000			0.0%
1078 Field Rental Fees	240	0	(240)			0.0%
1079 s106 funding	55,730	0	(55,730)			0.0%
1090 Bank Interest	127	100	(27)			127.1%
Receipts :- Receipts	220,362	305,500	85,138			72.1%
Net Receipts	220,362	305,500	85,138			
101 Core Costs						
4100 Clerks Salary and on-costs	33,639	29,400	(4,239)		(4,239)	114.4%
4101 Clerks Mileage	191	200	9		9	95.6%
4102 Pension Costs	2,610	2,600	(10)		(10)	100.4%
4105 Training - Clerk	680	600	(80)		(80)	113.3%
4110 Cllrs Expenses	0	200	200		200	0.0%
4111 Training - Cllrs	550	1,000	450		450	55.0%
4112 Councillor Allowances	200	2,400	2,200		2,200	8.3%
4113 Chairmans Allowance	250	200	(50)		(50)	125.0%
4115 Administration Costs	2,102	2,000	(102)	20	(122)	106.1%
4116 Advertising	0	100	100		100	0.0%
4124 IT Related and Website	11,365	2,000	(9,365)		(9,365)	568.3%
4125 Licenses and Subscriptions	1,517	1,000	(517)		(517)	151.7%
4126 Phone & Broadband	364	600	236		236	60.6%
4127 Photocopies	1,695	1,500	(195)		(195)	113.0%
4128 Rent of Rooms	50	100	50		50	50.0%
4130 Insurance	4,895	4,850	(45)		(45)	100.9%
4132 Audit Fees	750	800	50		50	93.8%
4135 Legal Costs	0	3,000	3,000		3,000	0.0%
4170 Public Involvement	0	500	500		500	0.0%
Core Costs :- Indirect Payments	60,857	53,050	(7,807)	20	(7,827)	114.8%
Net Payments	(60,857)	(53,050)	7,807			
201 Community Centre						
4220 Com Centre Hawkslade	4,000	4,000	0		0	100.0%

Detailed Receipts & Payments by Budget Heading 29/05/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4230 Com Centre Stoke Mandeville	6,076	10,000	3,924		3,924	60.8%
4232 Com Centre CCTV	14,684	0	(14,684)		(14,684)	0.0%
4233 Com Centre Reroofing	14,450	0	(14,450)		(14,450)	0.0%
4275 SMVCA Grant for Caretaker	7,302	7,300	(2)		(2)	100.0%
Community Centre :- Indirect Payments	46,512	21,300	(25,212)	0	(25,212)	218.4%
Net Payments	(46,512)	(21,300)	25,212			
202 Open Spaces						
4240 Contract Ground Maintenance	8,684	8,685	1		1	100.0%
4241 Grass Cutting Playing Field -	3,615	4,315	700		700	83.8%
4242 Devolved Services Costs	0	7,400	7,400		7,400	0.0%
4243 Raised Flower Bed	794	800	6		6	99.3%
4245 Dog Bins	2,199	2,100	(99)		(99)	104.7%
4246 MVAS	0	250	250		250	0.0%
4281 Playing Field Maintenance	492	2,500	2,008		2,008	19.7%
4285 Outdoor Gym	250	500	250		250	50.0%
Open Spaces :- Indirect Payments	16,034	26,550	10,516	0	10,516	60.4%
Net Payments	(16,034)	(26,550)	(10,516)			
203 Allotments						
4200 Allotments expenses	1,782	1,000	(782)	1,000	(1,782)	278.2%
4201 Allotments Hard Standing	30,948	0	(30,948)		(30,948)	0.0%
Allotments :- Indirect Payments	32,730	1,000	(31,730)	1,000	(32,730)	3373.0%
Net Payments	(32,730)	(1,000)	31,730			
204 Burial Ground						
4210 Burial Ground	252	500	248		248	50.4%
4215 Marsh Lane Land	3,475	20,000	16,525		16,525	17.4%
4216 Marsh Lane Burial Ground Works	0	135,000	135,000		135,000	0.0%
Burial Ground :- Indirect Payments	3,727	155,500	151,773	0	151,773	2.4%
Net Payments	(3,727)	(155,500)	(151,773)			
205 Street Lighting						
4260 Street Lights - Electricity	6,441	8,500	2,059		2,059	75.8%
4261 Street Lights - Maintenance	653	2,100	1,447	300	1,147	45.4%
4262 Street Lighting - testing	0	6,000	6,000		6,000	0.0%
4263 Street Lighting - Replacements	28,800	11,000	(17,800)		(17,800)	261.8%
Street Lighting :- Indirect Payments	35,894	27,600	(8,294)	300	(8,594)	131.1%
Net Payments	(35,894)	(27,600)	8,294			

Detailed Receipts & Payments by Budget Heading 29/05/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>206 Street Furniture</u>						
4299 Street furniture- new/maintain	1,431	2,000	569		569	71.6%
Street Furniture :- Indirect Payments	<u>1,431</u>	<u>2,000</u>	<u>569</u>	<u>0</u>	<u>569</u>	<u>71.6%</u>
Net Payments	<u>(1,431)</u>	<u>(2,000)</u>	<u>(569)</u>			
<u>207 Parish Improvement Plan</u>						
4250 Parish Improvement Plan	1,363	5,000	3,637		3,637	27.3%
4252 Neighbourhood Plan (Grant)	3,350	0	(3,350)		(3,350)	0.0%
4253 Neighbourhood Plan (Other)	14,610	5,000	(9,610)		(9,610)	292.2%
Parish Improvement Plan :- Indirect Payments	<u>19,323</u>	<u>10,000</u>	<u>(9,323)</u>	<u>0</u>	<u>(9,323)</u>	<u>193.2%</u>
Net Payments	<u>(19,323)</u>	<u>(10,000)</u>	<u>9,323</u>			
<u>208 Section 106</u>						
4231 Com Centre New Council Office	9,171	0	(9,171)		(9,171)	0.0%
Section 106 :- Indirect Payments	<u>9,171</u>	<u>0</u>	<u>(9,171)</u>	<u>0</u>	<u>(9,171)</u>	
Net Payments	<u>(9,171)</u>	<u>0</u>	<u>9,171</u>			
<u>211 Play Related</u>						
4171 Play Around the Parishes	947	1,000	53		53	94.7%
4280 Playground Maintenance	1,762	1,000	(762)		(762)	176.2%
Play Related :- Indirect Payments	<u>2,709</u>	<u>2,000</u>	<u>(709)</u>	<u>0</u>	<u>(709)</u>	<u>135.4%</u>
Net Payments	<u>(2,709)</u>	<u>(2,000)</u>	<u>709</u>			
<u>999 VAT Data</u>						
115 VAT Refund	13,477	8,500	(4,977)			158.6%
VAT Data :- Receipts	<u>13,477</u>	<u>8,500</u>	<u>(4,977)</u>			<u>158.6%</u>
515 VAT on Payments	30,179	15,000	(15,179)		(15,179)	201.2%
VAT Data :- Indirect Payments	<u>30,179</u>	<u>15,000</u>	<u>(15,179)</u>	<u>0</u>	<u>(15,179)</u>	<u>201.2%</u>
Net Receipts over Payments	<u>(16,702)</u>	<u>(6,500)</u>	<u>10,202</u>			
Grand Totals:- Receipts	233,839	314,000	80,161			74.5%
Payments	258,567	314,000	55,433	1,320	54,113	82.8%
Net Receipts over Payments	<u>(24,728)</u>	<u>0</u>	<u>24,728</u>			
Movement to/(from) Gen Reserve	<u>(24,728)</u>					