

Stoke Mandeville Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
55,729.55	s106 funding	82,985.00
<u>55,729.55</u>	Sub Total	<u>82,985.00</u>
	Operating Income	
164,632.11	Receipts	180,602.01
13,476.98	VAT Data	55,399.63
<u>233,838.64</u>	Total Receipts	<u>318,986.64</u>
	Payments	
14,684.00	Com Centre CCTV	0.00
14,450.00	Com Centre Reroofing	19,037.33
0.00	Footpath Around Playing Field	82,960.43
30,947.85	Allotments Hard Standing	0.00
3,475.00	Marsh Lane Land	1,130.00
28,800.00	Street Lighting - Replacements	0.00
9,170.98	Com Centre New Council Office	0.00
<u>101,527.83</u>	Sub Total	<u>103,127.76</u>
	Running Costs	
60,857.37	Core Costs	56,066.71
17,377.91	Community Centre	10,524.50
16,033.73	Open Spaces	15,488.43
1,782.02	Allotments	669.98
251.89	Burial Ground	294.31
7,094.20	Street Lighting	6,686.59
1,431.42	Street Furniture	288.33
19,322.91	Parish Improvement Plan	19,220.56
0.00	Section 137	625.00
2,708.75	Play Related	1,168.70
30,179.00	VAT Data	27,670.95
<u>258,567.03</u>	Total Payments	<u>241,831.82</u>

Stoke Mandeville Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

Current Year Ended
31st March 2021

Receipts and Payments Summary

165,266.29	Opening Balance	140,537.90
233,838.64	Add Total Receipts(As Above)	318,986.64
<u>399,104.93</u>		<u>459,524.54</u>
258,567.03	Less Total Payments(As Above)	241,831.82
<u>140,537.90</u>	Closing Balance	<u>217,692.72</u>

These cumulative funds are represented by:

7,975.17	Current Bank A/c	11,076.98
132,262.73	30 Day Notice Bank A/c	206,315.74
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>140,537.90</u>		<u>217,692.72</u>

Reserve Balances are represented by:

-24,728.39	Current Year Fund	77,154.82
165,266.29	General Reserves	140,537.90
<u>140,537.90</u>		<u>217,692.72</u>

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 06/04/2021

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	12,515	15,500	2,985			80.7%
1050 Allotment Rents	1,005	1,000	(5)			100.5%
1060 Burial Ground Fees	800	0	(800)			0.0%
1065 Misc Income	69	0	(69)			0.0%
1076 Precept	166,000	166,000	0			100.0%
1077 AVDC NHB Grant	0	135,000	135,000			0.0%
1078 Field Rental Fees	160	0	(160)			0.0%
1079 s106 funding	82,985	0	(82,985)			0.0%
1090 Bank Interest	53	100	47			53.0%
Receipts :- Receipts	263,587	325,000	61,413			81.1%
Net Receipts	263,587	325,000	61,413			
101 Core Costs						
4100 Employee Salary and on-costs	37,588	36,500	(1,088)		(1,088)	103.0%
4101 Employee Mileage	25	200	175		175	12.6%
4102 Employee Pension Costs	2,740	2,600	(140)		(140)	105.4%
4105 Training - Employee	42	1,000	958		958	4.2%
4110 Cllrs Expenses	0	200	200		200	0.0%
4111 Training - Cllrs	112	1,500	1,388		1,388	7.5%
4112 Councillor Allowances	319	2,400	2,081		2,081	13.3%
4113 Chairmans Allowance	0	200	200		200	0.0%
4115 Administration Costs	1,046	2,000	954		954	52.3%
4116 Advertising	0	500	500		500	0.0%
4117 Covid-19	347	0	(347)		(347)	0.0%
4120 Election Costs	0	3,500	3,500		3,500	0.0%
4124 IT Related and Website	3,731	7,500	3,769		3,769	49.7%
4125 Licenses and Subscriptions	1,663	1,500	(163)		(163)	110.9%
4126 Phone & Broadband	598	1,400	802		802	42.7%
4127 Photocopies	1,529	1,500	(29)		(29)	101.9%
4128 Rent of Rooms	0	100	100		100	0.0%
4130 Insurance	4,033	4,900	867		867	82.3%
4132 Audit Fees	950	800	(150)		(150)	118.8%
4135 Legal Costs	0	3,000	3,000		3,000	0.0%
4170 Public Involvement	1,345	0	(1,345)		(1,345)	0.0%
Core Costs :- Indirect Payments	56,067	71,300	15,233	0	15,233	78.6%
Net Payments	(56,067)	(71,300)	(15,233)			

Detailed Receipts & Payments by Budget Heading 06/04/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201 Community Centre						
4220 Com Centre Hawkslade	4,000	4,000	0		0	100.0%
4230 Com Centre Stoke Mandeville	1,525	10,000	8,476		8,476	15.2%
4233 Com Centre Reroofing	19,037	0	(19,037)		(19,037)	0.0%
4275 SMVCA Grant for Caretaker	5,000	5,000	0		0	100.0%
Community Centre :- Indirect Payments	29,562	19,000	(10,562)	0	(10,562)	155.6%
Net Payments	(29,562)	(19,000)	10,562			
202 Open Spaces						
4240 Contract Ground Maintenance	8,045	8,000	(45)		(45)	100.6%
4241 Grass Cutting Playing Field -	1,716	5,250	3,534		3,534	32.7%
4242 Devolved Services Costs	2,667	7,400	4,733		4,733	36.0%
4243 Raised Flower Bed	397	800	403		403	49.6%
4245 Dog Bins	1,818	1,900	82		82	95.7%
4246 MVAS	0	260	260		260	0.0%
4281 Playing Field Maintenance	825	2,500	1,675		1,675	33.0%
4282 Footpath Around Playing Field	82,960	0	(82,960)		(82,960)	0.0%
4285 Outdoor Gym	21	1,000	979		979	2.1%
Open Spaces :- Indirect Payments	98,449	27,110	(71,339)	0	(71,339)	363.1%
Net Payments	(98,449)	(27,110)	71,339			
203 Allotments						
4200 Allotments expenses	670	2,000	1,330		1,330	33.5%
Allotments :- Indirect Payments	670	2,000	1,330	0	1,330	33.5%
Net Payments	(670)	(2,000)	(1,330)			
204 Burial Ground						
4210 Swallow Lane Burial Ground	294	250	(44)		(44)	117.7%
4215 Marsh Lane Land	1,130	20,000	18,870		18,870	5.7%
4216 Marsh Lane Burial Ground Works	0	135,000	135,000		135,000	0.0%
Burial Ground :- Indirect Payments	1,424	155,250	153,826	0	153,826	0.9%
Net Payments	(1,424)	(155,250)	(153,826)			
205 Street Lighting						
4260 Street Lights - Electricity	5,326	6,600	1,274		1,274	80.7%
4261 Street Lights - Maintenance	1,361	3,000	1,639		1,639	45.4%

Detailed Receipts & Payments by Budget Heading 06/04/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4263 Street Lighting - Replacements	0	3,000	3,000		3,000	0.0%
Street Lighting :- Indirect Payments	6,687	12,600	5,913	0	5,913	53.1%
Net Payments	(6,687)	(12,600)	(5,913)			
<u>206 Street Furniture</u>						
4299 Street furniture- new/maintain	288	7,000	6,712		6,712	4.1%
Street Furniture :- Indirect Payments	288	7,000	6,712	0	6,712	4.1%
Net Payments	(288)	(7,000)	(6,712)			
<u>207 Parish Improvement Plan</u>						
4250 Parish Improvement Plan	325	10,000	9,675		9,675	3.3%
4253 Neighbourhood Plan (Other)	18,896	10,000	(8,896)		(8,896)	189.0%
Parish Improvement Plan :- Indirect Payments	19,221	20,000	779	0	779	96.1%
Net Payments	(19,221)	(20,000)	(779)			
<u>209 Section 137</u>						
4302 Grants/Donations	625	0	(625)		(625)	0.0%
Section 137 :- Indirect Payments	625	0	(625)	0	(625)	
Net Payments	(625)	0	625			
<u>211 Play Related</u>						
4171 Play Around the Parishes	0	1,000	1,000		1,000	0.0%
4280 Playground Maintenance	1,169	2,000	831		831	58.4%
Play Related :- Indirect Payments	1,169	3,000	1,831	0	1,831	39.0%
Net Payments	(1,169)	(3,000)	(1,831)			
<u>999 VAT Data</u>						
115 VAT Refund	55,400	19,110	(36,290)			289.9%
VAT Data :- Receipts	55,400	19,110	(36,290)			289.9%
515 VAT on Payments	27,671	11,150	(16,521)		(16,521)	248.2%
VAT Data :- Indirect Payments	27,671	11,150	(16,521)	0	(16,521)	248.2%
Net Receipts over Payments	27,729	7,960	(19,769)			

Detailed Receipts & Payments by Budget Heading 06/04/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	318,987	344,110	25,123			92.7%
Payments	241,832	328,410	86,578	0	86,578	73.6%
Net Receipts over Payments	<u>77,155</u>	<u>15,700</u>	<u>(61,455)</u>			
Movement to/(from) Gen Reserve	<u>77,155</u>					