

Middleton Cheney - Financial Statement

Row Labels	Reserves O/Bal c/f	Budget	Actual	Budget	Actual	Budget	Actual	Reserves C/Bal	Proposed
		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	2021/2022		Budget 2022/2023 £
		£	£	£	£	£	£		
100 Receipts									
Income									
1076 Precept		-129,297.00	-129,297.00	-130,757.00	-130,757.00	-159,680.00	-159,680.00		-136,680.00
1090 Interest Received			-786.00	-500.00	-230.00	-515.00	-17.00		0.00
1100 Grants Received					-10,000.00				0.00
1104 Grant Developer S106 Contrib				-500.00		-515.00	0.00		0.00
1105 Street Lights					-799.00				0.00
1110 MOM Income		-1,000.00	-1,285.00	-1,000.00		-1,030.00	0.00		0.00
1130 Parish Meeting Rooms - Rental		-1,400.00	-1,844.00	-1,500.00	-60.00	-1,545.00	-30.00		0.00
1150 Grass - NCC		-747.00	-747.00	-747.00	-747.00	-769.00	0.00		-747.00
1160 Cemetery - Burial Plots			-3,525.00	-1,500.00	-1,520.00	-1,545.00	-1,290.00		-1,500.00
1161 Cemetery - Admin Fee			-475.00	-500.00	-305.00	-515.00	-25.00		-250.00
1170 Allotments - Rental Income		-80.00	-20.00	-80.00	-90.00	-82.00	-80.00		-80.00
Income Total		-132,524.00	-137,979.00	-137,084.00	-144,508.00	-166,196.00	-161,122.00		-139,257.00
100 Receipts Total		-132,524.00	-137,979.00	-137,084.00	-144,508.00	-166,196.00	-161,122.00		-139,257.00
101 Administration									
Misplaced Income									
1115 CIL Income			-2,285.00		-240.00				0.00
1175 Community Wellbeing					-1,000.00				0.00
Misplaced Income Total			-2,285.00		-1,240.00				0.00
Salaries & Wage Benefits									
4000 Staff Salaries		37,500.00	40,144.00	45,000.00	49,056.00	68,850.00	48,888.75		48,850.00
4001 National Insurance ERS		6,000.00	5,334.00	6,000.00	6,216.00	7,680.00	6,616.60		5,449.06
4002 National Insurance EES		2,500.00	3,267.00	3,500.00	4,111.00	4,105.00	4,686.05		4,000.00
4020 Payroll & Pension Admin - SGW		700.00	628.00	750.00	482.00	773.00	267.50		548.45
4022 Pension EE & ER		250.00	95.00	200.00	526.00	206.00	631.78		600.00
4023 Pension SGW Costs - Auto Enr		250.00	150.00	150.00	0.00	155.00	0.00		0.00
4024 HR - Staff Eye Tests		0.00	0.00	0.00	40.00	0.00	0.00		40.00
Salaries & Wage Benefits Total		47,200.00	49,618.00	55,600.00	60,431.00	81,769.00	61,090.68		59,487.52
Administration									
4030 PMR - Stationery/Books		400.00	657.00	750.00	686.00	773.00	422.90		600.00
4040 Insurance - Aviva		3,800.00	3,557.00	3,600.00	22.00	3,708.00	440.00		3,600.00
4060 Admin Fees - SLCC		220.00	220.00	220.00	227.00	227.00	0.00		230.00
4061 Admin Fees - NALC		1,700.00	1,549.00	1,600.00	3,003.00	1,648.00	0.00		1,600.00
4080 Admin - Office Expenses		700.00	1,202.00	700.00	645.00	721.00	508.86		500.00
4081 Personal Protective Equipment		250.00	54.00	150.00	268.00	355.00	4.99		250.00
4082 Travel/Mileage		200.00	12.00	100.00	0.00	103.00	0.00		100.00
4086 Office Exp - Cleaning Mats		76.00	101.00	100.00	73.00	103.00	0.00		100.00

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		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	2021/2022		Budget 2022/2023 £
		£	£	£	£	£	£		
4087 PMR Office Exp Equipment		570.00	174.00	200.00	224.00	306.00	35.00		250.00
4089 Office Exp - Postage		100.00	113.00	200.00	119.00	206.00	0.00		150.00
4131 Website - 2Commune		1,000.00	25.00	1,000.00	845.00	1,030.00	1,570.00		1,000.00
4140 Printer - Lease		600.00	889.00	600.00	298.00	618.00	675.00		960.00
4141 Printer -Costs		500.00	100.00	300.00	0.00	309.00	0.00		0.00
4440 Admin - Office Printing General		400.00	0.00	200.00	662.00	206.00	0.00		0.00
4450 PMR Legal		500.00	0.00	400.00	182.00	412.00	0.00		0.00
4640 Information Pack for Residents		100.00	0.00	100.00	0.00	103.00	0.00		0.00
Administration Total		11,116.00	8,653.00	10,220.00	7,254.00	10,828.00	3,656.75		9,340.00
Audit Fees									
4050 Audit Fees - External		600.00	480.00	500.00	400.00	515.00	1,426.00		600.00
4051 Audit Fees - Internal		480.00	0.00	480.00	0.00	494.00	400.00		400.00
Audit Fees Total		1,080.00	480.00	980.00	400.00	1,009.00	1,826.00		1,000.00
Training									
4070 Training - Councillors		200.00	42.00	150.00	0.00	155.00	0.00		1,050.00
4072 Training - Staff		200.00	84.00	150.00	150.00	355.00	0.00		150.00
Training Total		400.00	126.00	300.00	150.00	510.00	0.00		1,200.00
Grants & Donations									
4090 Grants - S137		1,000.00	1,650.00	1,000.00	0.00	1,030.00	0.00		0.00
4095 Parish Council Grants		500.00	8,517.00	500.00	0.00	515.00	0.00		600.00
4120 Parish/Neighbourhood Costs		4,300.00	5,258.00	1,800.00	6,550.00	1,854.00	2,759.00		1,200.00
4617 Help at Hand - Cars		200.00	184.00	204.00	0.00	210.00	0.00		0.00
4650 Community Wellbeing		0.00	0.00	1,500.00	0.00	1,545.00	0.00		0.00
4110 Cheney Chatter		1,250.00	1,188.00	1,250.00	99.00	1,288.00	0.00		600.00
Grants & Donations Total		7,250.00	16,797.00	6,254.00	6,649.00	6,442.00	2,759.00		2,400.00
Accounting & Reporting									
4150 RBS - Software & Support		3,600.00	1,042.00	2,000.00	3,311.00	2,060.00	1,244.00		1,200.00
4151 RBS - Data Backup		250.00	529.00	1,250.00	180.00	1,288.00	0.00		0.00
4152 RBS - Year End		700.00	597.00	600.00	560.00	618.00	0.00		0.00
Accounting & Reporting Total		4,550.00	2,168.00	3,850.00	4,051.00	3,966.00	1,244.00		1,200.00
4155 Election Costs									
4155 Election Costs							90.00		0.00
4155 Election Costs Total							90.00		0.00
101 Administration Total		71,596.00	75,557.00	77,204.00	77,695.00	104,524.00	70,666.43		74,627.52
201 Street Lighting									
Group4									
4200 Street Lighting - Power		13,000.00	10,080.00	1,300.00	7,136.00	1,339.00	11,412.25		13,000.00
4210 Street Lighting - Maintenance		5,500.00	7,183.00	4,500.00	9,739.00	4,635.00	1,904.36		4,500.00

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		£	£	£	£	£	£		
4211 Street Lighting - Replacements		3,500.00	3,646.00	2,000.00	2,954.00	2,060.00	0.00		175,000.00
Group4 Total		22,000.00	20,909.00	7,800.00	19,829.00	8,034.00	13,316.61		192,500.00
201 Street Lighting Total		22,000.00	20,909.00	7,800.00	19,829.00	8,034.00	13,316.61		192,500.00
301 Cemetery									
Cemetery									
4300 Cemetery - Maintenance		500.00	0.00	300.00	869.00	309.00	0.00		400.00
4310 Cemetery - Grass Cutting		1,000.00	12,905.00	11,000.00	0.00	0.00	0.00		1,000.00
4320 Rates/Comm. Refuse		600.00	792.00	500.00	294.00	515.00	0.00		450.00
Cemetery Total		2,100.00	13,697.00	11,800.00	1,163.00	824.00	0.00		1,850.00
301 Cemetery Total		2,100.00	13,697.00	11,800.00	1,163.00	824.00	0.00		1,850.00
401 Parish Meeting Room									
Maintenance									
4083 PMR General Maintenance		1,500.00	0.00	0.00	0.00	0.00	0.00		500.00
4400 PMR Fire Inspection		120.00	82.00	100.00	56.00	103.00	0.00		100.00
4401 PMR PAT Testing		60.00	0.00	60.00	0.00	62.00	0.00		100.00
4480 PMR Refurbishment		250.00	0.00	250.00	0.00	258.00	0.00		0.00
Maintenance Total		1,930.00	82.00	410.00	56.00	423.00	0.00		700.00
Utilities									
4420 PMR Water		60.00	77.00	60.00	78.00	62.00	52.00		80.00
4431 PMR Electricity		2,300.00	2,234.00	2,300.00	1,805.00	2,369.00	1,938.83		2,300.00
4460 PMR Telephone		1,500.00	1,330.00	2,000.00	882.00	2,060.00	508.31		1,000.00
4560 PMR - Commerical Refuse		488.00	455.00	475.00	1,070.00	489.00	455.00		600.00
Utilities Total		4,348.00	4,096.00	4,835.00	3,835.00	4,980.00	2,954.14		3,980.00
401 Parish Meeting Room Total		6,278.00	4,178.00	5,245.00	3,891.00	5,403.00	2,954.14		4,680.00
501 Amenities & Open Spaces									
General Costs									
4122 Defibrillator - Repairs/Parts		250.00	56.00	150.00	2,157.00	155.00	0.00		150.00
4500 AAOS - General Maintenance					108.00				500.00
4511 Bins - Dog Waste		10,000.00	9,255.00	12,000.00	10,121.00	12,360.00	7,310.00		10,000.00
4540 Grass Contractor		1,500.00	0.00	0.00	14,360.00	11,330.00	9,750.00		1,500.00
4570 Signs & Noticeboards		250.00	0.00	100.00	215.00	103.00	0.00		200.00
General Costs Total		12,000.00	9,311.00	12,250.00	26,961.00	23,948.00	17,060.00		12,350.00
Village Green & Verges									
4520 Tree Maintenance		1,000.00	1,115.00	2,000.00	1,054.00	2,060.00	875.00		2,000.00
4541 Grass - Roadside Verges		4,000.00	0.00	0.00	0.00	0.00	0.00		4,000.00
4542 Grass - Path Clearing		1,300.00	0.00	0.00	0.00	0.00	0.00		1,300.00
4543 Grass - Shrubs		1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Village Green & Verges Total		7,300.00	1,115.00	2,000.00	1,054.00	2,060.00	875.00		8,300.00

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		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	2021/2022		Budget 2022/2023 £
		£	£	£	£	£	£		
4522 Play Equipment									
4522 Play Equipment		2,000.00	0.00	2,000.00	24.00	2,060.00	0.00		0.00
4522 Play Equipment Total		2,000.00	0.00	2,000.00	24.00	2,060.00	0.00		0.00
Stanwell Play Area									
4531 Stanwell Mainenance		250.00	0.00	250.00	3,406.00	258.00	0.00		250.00
4546 Grass - Stanwell Play Area		1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Stanwell Play Area Total		1,250.00	0.00	250.00	3,406.00	258.00	0.00		1,250.00
Astrop Play Area									
4532 Astrop Maintenance		250.00	0.00	250.00	3,406.00	258.00	0.00		250.00
4545 Grass - Astrop Play Area		1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Astrop Play Area Total		1,250.00	0.00	250.00	3,406.00	258.00	0.00		1,250.00
CCTV									
4550 Amenities - CCTV		1,000.00	0.00	1,500.00	2,584.00	1,545.00	3,353.00		3,160.00
4551 Amenities - CCTV - Maintenance		500.00	425.00	0.00	1,574.00	0.00	0.00		0.00
4553 Amenities - CCTV - Mobile Phones							931.38		1,200.00
CCTV Total		1,500.00	425.00	1,500.00	4,158.00	1,545.00	4,284.38		4,360.00
4530 ROSPA Annual Inspection									
4530 ROSPA Annual Inspection		1,000.00	362.00	600.00	417.00	618.00	332.00		450.00
4530 ROSPA Annual Inspection Total		1,000.00	362.00	600.00	417.00	618.00	332.00		450.00
501 Amenities & Open Spaces Total		26,300.00	11,213.00	18,850.00	39,426.00	30,747.00	22,551.38		27,960.00
601 Projects & Events									
Projects									
1720 N'Hood Plan Reimbursements					-10,000.00				0.00
4610 Air Ambulance Grant		500.00	500.00	500.00	0.00	515.00	0.00		
4705 N'Hood Plan Consultancy		0.00	0.00	0.00	3,300.00	0.00	0.00		0.00
4606 State Occasions									1,250.00
Projects Total		500.00	500.00	500.00	-6,700.00	515.00	0.00		1,250.00
Month of Madness									
4580 MOM - Payment Professionals		2,500.00	1,790.00	1,500.00	0.00	1,545.00	0.00		1,500.00
4581 MOM - Venue Costs		200.00	0.00	200.00	0.00	206.00	0.00		
4582 MOM - Printing		150.00	0.00	150.00	0.00	155.00	0.00		
Month of Madness Total		2,850.00	1,790.00	1,850.00	0.00	1,906.00	0.00		1,500.00
Events									
4605 Remembrance Memorial & Events		800.00	243.00	735.00	52.00	757.00	0.00		250.00
4615 Age Concern Xmas Party - Grant		100.00	0.00	100.00	0.00	103.00	0.00		
Events Total		900.00	243.00	835.00	52.00	860.00	0.00		250.00
601 Projects & Events Total		4,250.00	2,533.00	3,185.00	-6,648.00	3,281.00	0.00		3,000.00
850 Capital Reserves									

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		2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	2021/2022		Budget 2022/2023 £
		£	£	£	£	£	£		
Earmarked Reserves									
300 Current Year Fund	-21886.83		16,973.05		-6,831.49	-13,383.00		-25,128.27	
310 General Reserves	-95096.29		-12,078.50		11,951.83		-62,392.94	-157,615.90	175,000.00
320 EMR - replacement play equipment	-20000		-5,000.00				0.00	-25,000.00	
321 EMR - CIL	-7320		2,666.67				4,653.33	-00	
323 EMR - CIL 20/21	0				-239.61		239.61	-00	
325 EMR - pre-school equipment	0							-00	
330 EMR - cemetery extension	-15000		-5,000.00					-20,000.00	-10,000.00
335 EMR - MCNP	-17726.4		2,525.00		-6,700.00			-21,901.40	
340 EMR - Library donation	-15000						15,000.00	-00	
345 EMR - Unitary & NCC Financials	-50000						30,000.00	-20,000.00	
350 EMR - Allotment Land	-15000		-5,000.00					-20,000.00	
355 EMR - Light Costs Village(DWH)	-25378.66				1,574.00			-23,804.66	-1,139.48
360 EMR Defibrilator	-1000						1,000.00	-00	
365 EMR - MCPIT	0							-00	
370 EMR - Community Wellbeing	0				-11,500.00		11,500.00	-00	
6000 EMR Reallocation			4,913.78		11,745.27	13,383.00			-164,610.52
6001 Transfer to EMR			4,913.78		11,745.27	13,383.00			10,389.48
6000 Transfer from EMR									-175,000.00
Earmarked Reserves Total	-283408.18		4,913.78		11,745.27	13,383.00	0.00	-313450.23	-165,360.52
850 Capital Reserves Total	-283,408.18		4,913.78		11,745.27	13,383.00	0.00	-313,450.23	-165,360.52
999 VAT Data									
VAT									
115 VAT Reclaimed		0.00	-5,822.00	0.00	-18,516.00	0.00	-4,954.00		0.00
515 VAT Paid		0.00	10,801.00	0.00	15,924.00	0.00	9,328.35		0.00
VAT Total		0.00	4,979.00	0.00	-2,592.00	0.00	4,374.35		0.00
999 VAT Data Total		0.00	4,979.00	0.00	-2,592.00	0.00	4,374.35		0.00
Grand Total	-283,408.18	0.00	0.78	-13,000.00	1.27	0.00	-47,259.09	-313,450.23	0.00