

# Income and Expenditure Report (P&L)

## Stantonbury Parish Council

Year Ending 31st March	2021	2020	2019
<b>Turnover</b>			
Council Tax Grant Income	21,425.00	26,781.94	0.00
Grants Received 106	0.00	48,251.37	27,609.14
Precept	401,300.00	389,602.00	378,101.90
<b>Total Turnover</b>	<b>422,725.00</b>	<b>464,635.31</b>	<b>405,711.04</b>
<b>Other Income</b>			
Allotment Revenue	1,899.71	2,167.48	2,057.50
Income Community Projects	0.00	6,702.50	2,837.50
Interest Income	628.61	2,390.83	1,227.27
Other Revenue	(7,428.94)	550.07	7,458.42
<b>Total Other Income</b>	<b>(4,900.62)</b>	<b>11,810.88</b>	<b>13,580.69</b>
<b>Gross Income</b>	<b>417,824.38</b>	<b>476,446.19</b>	<b>419,291.73</b>
<b>Administrative Costs</b>			
4103 Landscape Maintenance	161.06	9,503.52	291.26
4104 Playground Maintenance	0.00	7,500.00	26,000.00
4105 Parish Equipment	216.99	4,575.46	504.95
4106 Parish Fixtures	441.37	1,207.38	1,872.00
4110 Dog Waste Bin Emptying	8,959.02	8,595.80	7,155.20
4115 Enforcement Services	7,392.00	0.00	0.00
4116 Allotment Maintenance	1,594.74	752.24	878.61
4117 Allotment Utilities	375.13	554.58	0.00
4121 Motor Vehicles	27,135.79	0.00	0.00
4122 Rangers Vehicle Expenses	2,825.75	2,190.05	1,959.48
4124 Rangers Uniform	698.94	1,406.15	665.99
4125 Rangers Sundries	568.16	890.51	698.05
4131 Wylie Development	2,404.49	0.00	0.00
4140 Wylie Maintenance	393.19	880.16	480.82
4141 Wylie Utilities	1,670.02	1,107.06	1,306.99
4142 Wylie Security and Fire Safety	673.11	908.85	956.25
4143 Wylie Rates	1,771.45	1,771.45	3,447.05
4201 Kingsfold Refurbishment Development	1,604.46	0.00	0.00
4251 Kingsfold Cleaning	4,986.05	5,266.17	2,330.25
4252 Kingsfold Rates	8,358.25	8,393.65	16,116.18
4253 Kingsfold Utilities	3,667.08	3,547.69	1,927.39
4254 Kingsfold Security and Fire Safety	1,266.92	2,174.04	1,485.49
4256 Telephone	2,089.28	1,478.72	1,870.66
4257 Printing	1,429.12	2,395.36	2,385.21
4258 Stationery	1,277.55	2,454.95	1,430.23
4259 Postage	197.95	488.47	368.49
4260 Computer software	862.03	1,409.06	1,120.92
4261 IT Support and Maintenance	5,748.20	3,199.52	12,332.94
4262 Office Equipment	0.00	301.47	1,177.13
4263 Computer Equipment	1,000.76	714.99	1,983.00
4264 Website	528.72	1,082.34	47.87
4269 Covid Related Expense - From Reserves	5,838.25	55.80	0.00
4320 Newsletter	4,690.28	10,595.12	9,817.28
4322 CAB Citizens Advice Bureau	0.00	7,532.38	5,309.75
4330 Community Projects Grants to local groups	3,500.00	5,313.69	10,777.53
4360 Community Projects - other	11,841.37	6,389.14	1,707.08
4361 Community Project Events - PITP / Fireworks	570.00	10,822.79	2,652.89
4362 Community Projects Over 65's	207.00	0.00	0.00
4363 Community Projects Children Young People CYP	46.00	0.00	0.00
4365 Community Planned Coach trips	0.00	1,578.21	6,498.00
4380 Project - Skatepark	0.00	48,750.00	0.00
4400 EXPENDITURE - FROM RESERVES	6,012.00	0.00	0.00
4401 Project - Neighbourhood Plan	2,744.62	3,828.89	13,739.30
4411 Staff Training	1,114.81	2,073.76	1,459.33
4412 Travel Expenses	56.61	84.38	81.80
4413 Staff Recruitment	323.00	0.00	0.00
4415 HR Services From Reserves	339.52	0.00	0.00

4420 Salaries	120,893.61	124,741.52	82,289.32
4421 National Insurance Employers	5,509.65	5,750.81	0.00
4430 Income Tax and NI	0.00	5,882.57	11,821.20
4431 Pensions Costs	30,344.60	29,032.32	33,274.53
4442 Councillor Training	453.50	403.63	76.64
4444 Councillor Expenses	213.67	1,133.02	230.66
4445 Councillor Allowances	3,750.00	3,051.63	2,756.31
4451 Legal and professional fees	2,732.30	14,212.55	7,959.85
4452 Parish Insurance	2,733.27	2,798.12	3,331.73
4453 Audit Fees	1,500.00	1,500.00	800.00
4454 Bank Charges	159.30	99.77	(0.56)
4455 Subscriptions	2,323.75	611.94	3,594.75
4475 Office Sundries	517.93	1,410.00	637.53
4476 Hospitality	278.78	541.41	654.63
Parish maintenance equipment	0.00	0.00	1,382.08
Salaries - temporary staff	0.00	20.00	5,969.08
<b>Total Costs</b>	<b>298,991.40</b>	<b>362,963.09</b>	<b>297,613.12</b>
<b>Contribution to/(from) RESERVES</b>	<b>118,832.98</b>	<b>113,483.10</b>	<b>121,678.61</b>