

Rodney Stoke Parish Council

Summary of Receipts and Payments

13 November 2020 (2020 - 2021)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				9,642.00	5,238.32	4,404	4,404
30	PAYE				508.00	327.56	180	180
31	Payroll				145.00	108.75	36	36
32	Mileage				350.00	120.80	229	229
33	Audit				600.00	300.00	300	300
34	Training				600.00	435.90	164	164
35	Insurance				1,250.00	776.37	474	474
36	Office Supplies				300.00	8.95	291	291
37	Postage				20.00	9.12	11	11
38	Phone				100.00	64.60	35	35
39	Video Conferencing				144.00	137.09	7	7
40	Subscriptions				520.00	491.67	28	28
41	Website				50.00	24.96	25	25
42	Software				268.00	384.65	-117	-117
44	Data Protection				35.00	35.00		
45	Newsletter				500.00	104.00	396	396
46	Office Equipment							
47	Election Expenses							
48	Miscellaneous				1,238.00		1,238	1,238
SUB TOTAL					16,270.00	8,567.74	7,702	7,702

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	405.70	594	594
18	Maintenance				1,000.00		1,000	1,000
19	Miscellaneous				1,500.00		1,500	1,500
SUB TOTAL					3,500.00	405.70	3,094	3,094

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	St Leonards Grasscutting				500.00		500	500
27	Local Grants				300.00	300.00		
28	Other Grants							
SUB TOTAL					800.00	300.00	500	500

Parish Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Maintenance							
21	Miscellaneous					283.34	-283	-283

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SUB TOTAL		283.34	-283	-283
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Parish Community Improvement:

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Miscellaneous				3,275.00	1,102.00	2,173	2,173
SUB TOTAL				3,275.00	1,102.00	2,173	2,173

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				3,500.00	11.58	3,488	3,488
23 Grass Cutting							
24 Miscellaneous							
43 Street Cleaning				1,250.00	673.25	577	577
SUB TOTAL				4,750.00	684.83	4,065	4,065

Playing Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Playing Field Committee							
11 Grass Cutting					164.75	-165	-165
12 Maintenance					695.00	-695	-695
13 Subscriptions							
14 Play Area Inspection					110.00	-110	-110
15 Tree Report					300.00	-300	-300
16 Miscellaneous				4,000.00	228.00	3,772	3,772
SUB TOTAL				4,000.00	1,497.75	2,502	2,502

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	24,400.00	24,400.00					
2 Burial Ground	820.00		-820				-820
3 VAT reclaim	4,000.00	5,940.95	1,941				1,941
4 Bank Interest	4.00	3.61	0				0
5 Grants							
6 Donations							
7 Contribution to Insurance		124.16	124				124
8 Wayleaves	90.48	258.69	168				168
9 Miscellaneous	120.00	410.00	290				290
SUB TOTAL	29,434.48	31,137.41	1,703				1,703

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NET TOTAL	29,434.48	31,137.41	1,703	32,595.00	12,841.36	19,754	21,457
V.A.T.		0.00			667.78		
GROSS TOTAL		31,137.41			13,509.14		