

Rodney Stoke Parish Council
Summary of Receipts and Payments

15 January 2021 (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 | 6,750.92 | 2,891 | 2,891 |
| 30 | PAYE | | | | 508.00 | 414.99 | 93 | 93 |
| 31 | Payroll | | | | 145.00 | 145.00 | | |
| 32 | Mileage | | | | 350.00 | 140.81 | 209 | 209 |
| 33 | Audit | | | | 600.00 | 300.00 | 300 | 300 |
| 34 | Training | | | | 600.00 | 448.40 | 152 | 152 |
| 35 | Insurance | | | | 1,250.00 | 776.37 | 474 | 474 |
| 36 | Office Supplies | | | | 300.00 | 13.94 | 286 | 286 |
| 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 | 154.00 | 346 | 346 |
| 46 | Office Equipment | | | | | | | |
| 47 | Election Expenses | | | | | | | |
| 48 | Miscellaneous | | | | 1,238.00 | | 1,238 | 1,238 |
| SUB TOTAL | | | | | 16,270.00 | 10,291.52 | 5,978 | 5,978 |

Burial Ground

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------|----------|--------|----------|-----------------|---------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 17 | Grass Cutting | | | | 1,000.00 | 696.70 | 303 | 303 |
| 18 | Maintenance | | | | 1,000.00 | | 1,000 | 1,000 |
| 19 | Miscellaneous | | | | 1,500.00 | 105.53 | 1,394 | 1,394 |
| SUB TOTAL | | | | | 3,500.00 | 802.23 | 2,698 | 2,698 |

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 |
|------------------|--|---------------|-------------|-------------|

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 | 96.58 | 3,403 | 3,403 |
| 23 Grass Cutting | | | | | | | |
| 24 Miscellaneous | | | | | | | |
| 43 Street Cleaning | | | | 1,250.00 | 1,109.25 | 141 | 141 |
| SUB TOTAL | | | | 4,750.00 | 1,205.83 | 3,544 | 3,544 |

Playing Field

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10 Playing Field Committee | | | | | | | |
| 11 Grass Cutting | | | | | 302.75 | -303 | -303 |
| 12 Maintenance | | | | | 695.00 | -695 | -695 |
| 13 Subscriptions | | | | | 15.00 | -15 | -15 |
| 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 | 1,650.75 | 2,349 | 2,349 |

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 | 3.87 | 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 | 31,137.67 | 1,703 | | | | 1,703 |

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|--------------------|------------------|------------------|--------------|------------------|------------------|---------------|---------------|
| NET TOTAL | 29,434.48 | 31,137.67 | 1,703 | 32,595.00 | 15,635.67 | 16,959 | 18,663 |
| V.A.T. | | 0.00 | | | 698.64 | | |
| GROSS TOTAL | | 31,137.67 | | | 16,334.31 | | |