

Rodney Stoke Parish Council

Summary of Receipts and Payments

8 July 2021 (2021-2022)

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	2,243.58	7,398	7,398 (76%)
30	PAYE				508.00	140.05	368	368 (72%)
31	Payroll				145.00	38.75	106	106 (73%)
32	Mileage				350.00	47.33	303	303 (86%)
33	Audit				600.00	195.00	405	405 (67%)
34	Training				600.00	60.00	540	540 (90%)
35	Insurance				1,250.00	791.01	459	459 (36%)
36	Office Supplies				300.00	15.22	285	285 (94%)
37	Postage				20.00	18.12	2	2 (9%)
38	Phone				100.00	40.36	60	60 (59%)
39	Video Conferencing				144.00		144	144 (100%)
40	Subscriptions				520.00	36.00	484	484 (93%)
41	Website				50.00	24.96	25	25 (50%)
42	Software				268.00	120.82	147	147 (54%)
44	Data Protection				35.00		35	35 (100%)
45	Newsletter				500.00	50.00	450	450 (90%)
46	Office Equipment							(N/A)
47	Election Expenses							(N/A)
48	Miscellaneous				1,238.00		1,238	1,238 (100%)
SUB TOTAL					16,270.00	3,821.20	12,449	12,449 (76%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	178.20	822	822 (82%)
18	Maintenance				1,000.00		1,000	1,000 (100%)
19	Miscellaneous		120.00	120	1,500.00		1,500	1,620 (108%)
SUB TOTAL			120.00	120	3,500.00	178.20	3,322	3,442 (98%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	St Leonards Grasscutting				500.00		500	500 (100%)
27	Local Grants				300.00		300	300 (100%)
28	Other Grants							(N/A)
SUB TOTAL					800.00		800	800 (100%)

Parish Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Maintenance							(N/A)
21	Miscellaneous					271.61	-272	-272 (N/A)

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SUB TOTAL

271.61

-272

-272 (N/A)

Parish Community Improve

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
25	Miscellaneous				3,275.00		3,275	3,275 (100%)
SUB TOTAL					3,275.00		3,275	3,275 (100%)

Parish Maintenance

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
22	Maintenance				3,500.00		3,500	3,500 (100%)
23	Grass Cutting							(N/A)
24	Miscellaneous							(N/A)
43	Street Cleaning				1,250.00	221.80	1,028	1,028 (82%)
SUB TOTAL					4,750.00	221.80	4,528	4,528 (95%)

Playing Field

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
10	Playing Field Committee							(N/A)
11	Grass Cutting					84.60	-85	-85 (N/A)
12	Maintenance					5.68	-6	-6 (N/A)
13	Subscriptions							(N/A)
14	Play Area Inspection							(N/A)
15	Tree Report							(N/A)
16	Miscellaneous				4,000.00		4,000	4,000 (100%)
SUB TOTAL					4,000.00	90.28	3,910	3,910 (97%)

Receipts

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	24,400.00	24,908.00	508				508 (2%)
2	Burial Ground	820.00		-820				-820 (-100%)
3	VAT reclaim	4,000.00	712.59	-3,287				-3,287 (-82%)
4	Bank Interest	4.00	0.39	-4				-4 (-90%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance							(N/A)
8	Wayleaves	90.48		-90				-90 (-100%)
9	Miscellaneous	120.00		-120				-120 (-100%)
SUB TOTAL		29,434.48	25,620.98	-3,814				-3,814 (-12%)

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Summary

NET TOTAL	29,434.48	25,740.98	-3,694	32,595.00	4,583.09	28,012	24,318 (39%)
V.A.T.		0.00			142.49		
GROSS TOTAL		25,740.98			4,725.58		