Rodney Stoke Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				9,642.00	2,243.58	7,398	7,398 (76%)
	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%)
Buria	I Ground		Pacaints			Daymente		Net Position
Code		Budgeted	Receipts Actual		Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend
Code		Budgeted		Variance	Budgeted 1,000.00		Variance 822	
Code 17	Title Grass Cutting	Budgeted		Variance	_	Actual		+/- Under/over spend
Code 17 18	Title Grass Cutting	Budgeted		Variance	1,000.00	Actual	822	+/- Under/over spend 822 (82%)
Code 17 18	Title Grass Cutting Maintenance	Budgeted	Actual		1,000.00 1,000.00	Actual	822 1,000	+/- Under/over spend 822 (82%) 1,000 (100%)
Code 17 18	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL	Budgeted	Actual 120.00	120	1,000.00 1,000.00 1,500.00	Actual 178.20	822 1,000 1,500	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%)
Code 17 18 19	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL	Budgeted	120.00 120.00	120	1,000.00 1,000.00 1,500.00	Actual 178.20 178.20	822 1,000 1,500	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%)
Code 17 18 19 Grant Code	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL		120.00 120.00 Receipts	120 120	1,000.00 1,000.00 1,500.00 3,500.00	Actual 178.20 178.20 Payments	822 1,000 1,500 3,322 Variance	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend
Code 17 18 19 Grant Code 26	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL		120.00 120.00 Receipts	120 120	1,000.00 1,000.00 1,500.00 3,500.00	Actual 178.20 178.20 Payments	822 1,000 1,500 3,322 Variance 500	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%)
Code 17 18 19 Grant Code 26 27	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants		120.00 120.00 Receipts	120 120	1,000.00 1,000.00 1,500.00 3,500.00	Actual 178.20 178.20 Payments	822 1,000 1,500 3,322 Variance	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%)
Code 17 18 19 Grant Code 26 27	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL		120.00 120.00 Receipts	120 120	1,000.00 1,000.00 1,500.00 3,500.00	Actual 178.20 178.20 Payments	822 1,000 1,500 3,322 Variance 500	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%)
Code 17 18 19 Grant Code 26 27	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants		120.00 120.00 Receipts	120 120	1,000.00 1,000.00 1,500.00 3,500.00	Actual 178.20 178.20 Payments	822 1,000 1,500 3,322 Variance 500	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%)
Code 17 18 19 Grant Code 26 27 28	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants Other Grants		Actual 120.00 120.00 Receipts Actual	120 120	1,000.00 1,000.00 1,500.00 3,500.00 Budgeted 500.00 300.00	Actual 178.20 178.20 Payments Actual	822 1,000 1,500 3,322 Variance 500 300	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%) (N/A)
Code 17 18 19 Grant Code 26 27 28	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants Other Grants SUB TOTAL	Budgeted	Actual 120.00 120.00 Receipts Actual	120 120 Variance	1,000.00 1,000.00 1,500.00 3,500.00 Budgeted 500.00 300.00	Actual 178.20 178.20 Payments Actual	822 1,000 1,500 3,322 Variance 500 300	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%) (N/A) 800 (100%)
Code 17 18 19 Grant Code 26 27 28 Paris Code	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants Other Grants SUB TOTAL Ch Assets Title		Actual 120.00 120.00 Receipts Actual	120 120	1,000.00 1,000.00 1,500.00 3,500.00 Budgeted 500.00 300.00	Actual 178.20 178.20 Payments Actual	822 1,000 1,500 3,322 Variance 500 300	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%) (N/A) 800 (100%) Net Position +/- Under/over spend
Code 17 18 19 Grant Code 26 27 28 Paris Code 20	Title Grass Cutting Maintenance Miscellaneous SUB TOTAL SS Title St Leonards Grasscutting Local Grants Other Grants SUB TOTAL Ch Assets Title	Budgeted	Actual 120.00 120.00 Receipts Actual	120 120 Variance	1,000.00 1,000.00 1,500.00 3,500.00 Budgeted 500.00 300.00	Actual 178.20 178.20 Payments Actual	822 1,000 1,500 3,322 Variance 500 300	+/- Under/over spend 822 (82%) 1,000 (100%) 1,620 (108%) 3,442 (98%) Net Position +/- Under/over spend 500 (100%) 300 (100%) (N/A) 800 (100%)

Rodney Stoke Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL SUB TOTAL SUB TOTAL Receipts Payments Code Title Budgeted Actual Variance 3,500,00 23 Grass Cutting 24 Miscellaneous 43 Street Cleaning SUB TOTAL Playing Field Receipts Payments Receipts Receipts Payments		SUB TOTAL					271.61	-272	-272 (N/A)
Sub Total Sub	Parish	n Community Improveme		Receipts			Payments		Net Position
Parish Maintenance	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Payments Payments Payments Payments Payments	25	Miscellaneous				3,275.00		3,275	3,275 (100%)
Code Title Budgeted Actual Variance Budgeted Actual Variance Subgeted Actual Variance Actual Varianc		SUB TOTAL				3,275.00		3,275	3,275 (100%)
Maintenance 3,500.00	Parisl	rish Maintenance Receipts			Payments			Net Position	
23 Grass Cutting 24 Miscellaneous 43 Street Cleaning 1,250.00 221.80	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Substitute Sub	22	Maintenance				3,500.00		3,500	3,500 (100%)
Sub Total 1,250.00 221.80	23	Grass Cutting							(N/A)
SUB TOTAL Receipts Payments	24	Miscellaneous							(N/A)
Playing Field Receipts Budgeted Actual Variance Budgeted Budgeted Budgeted Actual Variance Actual Variance Actual Variance Actual Variance Actual Variance Actual Variance Actu	43	Street Cleaning				1,250.00	221.80	1,028	1,028 (82%)
Code Title		SUB TOTAL				4,750.00	221.80	4,528	4,528 (95%)
10 Playing Field Committee 11 Grass Cutting 84.60 12 Maintenance 5.68 13 Subscriptions 14 Play Area Inspection 15 Tree Report 16 Miscellaneous 4,000.00 SUB TOTAL 4,000.00 90.28 Receipts Receipts Payments Code Title Budgeted Actual Variance Variance Budgeted Actual Var	Playir	ng Field		Receipts		ı	Payments		Net Position
11 Grass Cutting	Code	Title —	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Maintenance 5.68 13 Subscriptions 14 Play Area Inspection 15 Tree Report 16 Miscellaneous 4,000.00 SUB TOTAL 4,000.00 90.28 Receipts Receipts Payments Code Title Budgeted Actual Variance	10	Playing Field Committee							(N/A)
13 Subscriptions 14 Play Area Inspection 15 Tree Report 16 Miscellaneous	11	Grass Cutting					84.60	-85	-85 (N/A)
14 Play Area Inspection 15 Tree Report 16 Miscellaneous 4,000.00	12	Maintenance					5.68	-6	-6 (N/A)
15 Tree Report 16 Miscellaneous 4,000.00	13	Subscriptions							(N/A)
SUB TOTAL									(N/A)
SUB TOTAL 4,000.00 90.28						4 000 00		4,000	(N/A) 4,000 (100%)
Receipts Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance 1 Precept 24,400.00 24,908.00 508 2 Burial Ground 820.00 -820 3 VAT reclaim 4,000.00 712.59 -3,287 4 Bank Interest 4.00 0.39 -4 5 Grants 6 Donations 7 Contribution to Insurance	10	—						4,000	4,000 (10070)
Code Title Budgeted Actual Variance Budgeted Actual Variance 1 Precept 24,400.00 24,908.00 508 2 Burial Ground 820.00 -820 3 VAT reclaim 4,000.00 712.59 -3,287 4 Bank Interest 4.00 0.39 -4 5 Grants Donations Contribution to Insurance		SUB TOTAL				4,000.00	90.28	3,910	3,910 (97%)
1 Precept 24,400.00 24,908.00 508 2 Burial Ground 820.00 -820 3 VAT reclaim 4,000.00 712.59 -3,287 4 Bank Interest 4.00 0.39 -4 5 Grants 6 Donations 7 Contribution to Insurance	Recei	eceipts Receipts		Payments			Net Position		
2 Burial Ground 820.00 -820 3 VAT reclaim 4,000.00 712.59 -3,287 4 Bank Interest 4.00 0.39 -4 5 Grants 6 Donations 7 Contribution to Insurance	Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 VAT reclaim 4,000.00 712.59 -3,287 4 Bank Interest 4.00 0.39 -4 5 Grants 6 Donations 7 Contribution to Insurance	1	Precept	24,400.00	24,908.00	508				508 (2%)
4 Bank Interest 4.00 0.39 -4 5 Grants 6 Donations 7 Contribution to Insurance	2	Burial Ground	820.00		-820				-820 (-100%
5 Grants6 Donations7 Contribution to Insurance	3	VAT reclaim	4,000.00		-3,287				-3,287 (-82%)
6 Donations 7 Contribution to Insurance			4.00	0.39	-4				-4 (-90%)
7 Contribution to Insurance									(N/A)
									(N/A)
δ vvayieaves 90.48 -90			00.45		-				(N/A)
9 Miscellaneous 120.00 -120		•							-90 (-100% -120 (-100%
SUB TOTAL 29,434.48 25,620.98 -3,814		_							-3,814 (-12%)

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All Cost Centres and Codes

Summary

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