

**Rodney Stoke Parish Council**  
**Summary of Receipts and Payments**

12 March 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	8,248.05	1,394	1,394 (14%)
30	PAYE				508.00	501.79	6	6 (1%)
31	Payroll				145.00	145.00		(0%)
32	Mileage				350.00	195.74	154	154 (44%)
33	Audit				600.00	495.00	105	105 (17%)
34	Training				600.00	448.40	152	152 (25%)
35	Insurance				1,250.00	776.37	474	474 (37%)
36	Office Supplies				300.00	56.92	243	243 (81%)
37	Postage				20.00	9.12	11	11 (54%)
38	Phone				100.00	84.60	15	15 (15%)
39	Video Conferencing				144.00	137.09	7	7 (4%)
40	Subscriptions				520.00	491.67	28	28 (5%)
41	Website				50.00	24.96	25	25 (50%)
42	Software				268.00	384.65	-117	-117 (-43%)
44	Data Protection				35.00	35.00		(0%)
45	Newsletter				500.00	154.00	346	346 (69%)
46	Office Equipment							(N/A)
47	Election Expenses							(N/A)
48	Miscellaneous				1,238.00		1,238	1,238 (100%)
<b>SUB TOTAL</b>					<b>16,270.00</b>	<b>12,188.36</b>	<b>4,082</b>	<b>4,082 (25%)</b>

**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 (30%)
18	Maintenance				1,000.00		1,000	1,000 (100%)
19	Miscellaneous				1,500.00	105.53	1,394	1,394 (92%)
<b>SUB TOTAL</b>					<b>3,500.00</b>	<b>802.23</b>	<b>2,698</b>	<b>2,698 (77%)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	St Leonards Grasscutting				500.00	500.00		(0%)
27	Local Grants				300.00	300.00		(0%)
28	Other Grants					300.00	-300	-300 (N/A)
<b>SUB TOTAL</b>					<b>800.00</b>	<b>1,100.00</b>	<b>-300</b>	<b>-300 (-37%)</b>

**Parish Assets**

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

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SUB TOTAL					283.34	-283	-283 (N/A)	
<b>Parish Community Improveveme</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	1,102.00	2,173	2,173 (66%)
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>1,102.00</b>	<b>2,173</b>	<b>2,173 (66%)</b>
<b>Parish Maintenance</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,500.00	201.58	3,298	3,298 (94%)
23	Grass Cutting					180.00	-180	-180 (N/A)
24	Miscellaneous							(N/A)
43	Street Cleaning				1,250.00	1,109.25	141	141 (11%)
<b>SUB TOTAL</b>					<b>4,750.00</b>	<b>1,490.83</b>	<b>3,259</b>	<b>3,259 (68%)</b>
<b>Playing Field</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field Committee					500.00	-500	-500 (N/A)
11	Grass Cutting					302.75	-303	-303 (N/A)
12	Maintenance					695.00	-695	-695 (N/A)
13	Subscriptions					15.00	-15	-15 (N/A)
14	Play Area Inspection					110.00	-110	-110 (N/A)
15	Tree Report					300.00	-300	-300 (N/A)
16	Miscellaneous				4,000.00	228.00	3,772	3,772 (94%)
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>2,150.75</b>	<b>1,849</b>	<b>1,849 (46%)</b>
<b>Receipts</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	24,400.00	24,400.00					(0%)
2	Burial Ground	820.00		-820				-820 (-100%)
3	VAT reclaim	4,000.00	5,940.95	1,941				1,941 (48%)
4	Bank Interest	4.00	4.11	0				0 (2%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance		124.16	124				124 (N/A)
8	Wayleaves	90.48	258.69	168				168 (185%)
9	Miscellaneous	120.00	410.00	290				290 (241%)
<b>SUB TOTAL</b>		<b>29,434.48</b>	<b>31,137.91</b>	<b>1,703</b>				<b>1,703 (5%)</b>

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**Summary**

<b>NET TOTAL</b>	<b>29,434.48</b>	<b>31,137.91</b>	<b>1,703</b>	<b>32,595.00</b>	<b>19,117.51</b>	<b>13,477</b>	<b>15,181 (24%)</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>801.03</b>		
<b>GROSS TOTAL</b>		<b>31,137.91</b>			<b>19,918.54</b>		