

Rodney Stoke Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
29	Salary	0.00	0.00	0.00	9,642.00	752.06	8,889.94
30	PAYE	0.00	0.00	0.00	508.00	42.11	465.89
31	Payroll	0.00	0.00	0.00	145.00	38.75	106.25
32	Mileage	0.00	0.00	0.00	350.00	2.13	347.87
33	Audit	0.00	0.00	0.00	600.00	0.00	600.00
34	Training	0.00	0.00	0.00	600.00	0.00	600.00
35	Insurance	0.00	0.00	0.00	1,250.00	791.01	458.99
36	Office Supplies	0.00	0.00	0.00	300.00	0.00	300.00
37	Postage	0.00	0.00	0.00	20.00	0.00	20.00
38	Phone	0.00	0.00	0.00	100.00	0.00	100.00
39	Video Conferencing	0.00	0.00	0.00	144.00	0.00	144.00
40	Subscriptions	0.00	0.00	0.00	520.00	0.00	520.00
41	Website	0.00	0.00	0.00	50.00	0.00	50.00
42	Software	0.00	0.00	0.00	268.00	0.00	268.00
44	Data Protection	0.00	0.00	0.00	35.00	0.00	35.00
45	Newsletter	0.00	0.00	0.00	500.00	0.00	500.00
46	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
47	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
48	Miscellaneous	0.00	0.00	0.00	1,238.00	0.00	1,238.00
		£0.00	0.00	£0.00	16,270.00	£1,626.06	14,643.94
Burial Ground							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
17	Grass Cutting	0.00	0.00	0.00	1,000.00	0.00	1,000.00
18	Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
19	Miscellaneous	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		£0.00	0.00	£0.00	3,500.00	£0.00	3,500.00
Grants							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
26	St Leonards Grasscutting	0.00	0.00	0.00	500.00	0.00	500.00
27	Local Grants	0.00	0.00	0.00	300.00	0.00	300.00
28	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	800.00	£0.00	800.00
Parish Assets							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
21	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00
Parish Community Improvements							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
25	Miscellaneous	0.00	0.00	0.00	3,275.00	0.00	3,275.00
		£0.00	0.00	£0.00	3,275.00	£0.00	3,275.00
Parish Maintenance							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
22	Maintenance	0.00	0.00	0.00	3,500.00	0.00	3,500.00
23	Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
24	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
43	Street Cleaning	0.00	0.00	0.00	1,250.00	0.00	1,250.00
		£0.00	0.00	£0.00	4,750.00	£0.00	4,750.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

Playing Field		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
10	Playing Field Committee	0.00	0.00	0.00	0.00	0.00	0.00
11	Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
12	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
13	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
14	Play Area Inspection	0.00	0.00	0.00	0.00	0.00	0.00
15	Tree Report	0.00	0.00	0.00	0.00	0.00	0.00
16	Miscellaneous	0.00	0.00	0.00	4,000.00	0.00	4,000.00
		£0.00	0.00	£0.00	4,000.00	£0.00	4,000.00

Receipts		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	24,400.00	24,908.00	0.00	0.00	508.00
2	Burial Ground	0.00	820.00	0.00	0.00	0.00	-820.00
3	VAT reclaim	0.00	4,000.00	0.00	0.00	0.00	-4,000.00
4	Bank Interest	0.00	4.00	0.13	0.00	0.00	-3.87
5	Grants	0.00	0.00	0.00	0.00	0.00	0.00
6	Donations	0.00	0.00	0.00	0.00	0.00	0.00
7	Contribution to Insurance	0.00	0.00	0.00	0.00	0.00	0.00
8	Wayleaves	0.00	90.48	0.00	0.00	0.00	-90.48
9	Miscellaneous	0.00	120.00	0.00	0.00	0.00	-120.00
		£0.00	29,434.48	£24,908.13	0.00	£0.00	-4,526.35

NET TOTAL	£0.00	29,434.48	£24,908.13	32,595.00	£1,626.06	26,442.59
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