

Rodney Stoke Parish Council
Summary of Receipts and Payments

12 November 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				10,000.00	5,236.42	4,763.58	4,763.58 (47%)
30	PAYE				650.00	324.45	325.55	325.55 (50%)
31	Payroll				160.00	116.25	43.75	43.75 (27%)
32	Mileage				400.00	111.41	288.59	288.59 (72%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	85.00	515.00	515.00 (85%)
35	Insurance				900.00	791.01	108.99	108.99 (12%)
36	Office Supplies				300.00	27.17	272.83	272.83 (90%)
37	Postage				30.00	36.24	-6.24	-6.24 (-20%)
38	Phone				160.00	70.72	89.28	89.28 (55%)
39	Video Conferencing							(N/A)
40	Subscriptions				600.00	490.05	109.95	109.95 (18%)
41	Website				50.00	24.96	25.04	25.04 (50%)
42	Software				500.00	408.82	91.18	91.18 (18%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				250.00	156.00	94.00	94.00 (37%)
46	Office Equipment				400.00		400.00	400.00 (100%)
47	Election Expenses							(N/A)
48	Miscellaneous				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					16,640.00	8,308.50	8,331.50	8,331.50 (50%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,500.00	775.20	724.80	724.80 (48%)
18	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
SUB TOTAL					3,000.00	775.20	2,224.80	2,224.80 (74%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	St Leonards Grasscutting				500.00		500.00	500.00 (100%)
27	Local Grants				300.00	796.10	-496.10	-496.10 (-165%)
28	Other Grants							(N/A)
SUB TOTAL					800.00	796.10	3.90	3.90 (0%)

Parish Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Maintenance				300.00		300.00	300.00 (100%)
21	Miscellaneous				300.00	271.61	28.39	28.39 (9%)

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SUB TOTAL		600.00	271.61	328.39	328.39 (54%)
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Parish Community Improve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Miscellaneous				3,275.00	515.00	2,760.00	2,760.00 (84%)
SUB TOTAL				3,275.00	515.00	2,760.00	2,760.00 (84%)

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
23 Grass Cutting				300.00	180.00	120.00	120.00 (40%)
24 Miscellaneous					330.00	-330.00	-330.00 (N/A)
43 Street Cleaning				1,500.00	716.31	783.69	783.69 (52%)
SUB TOTAL				4,800.00	3,226.31	1,573.69	1,573.69 (32%)

Playing Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Playing Field Committee				500.00		500.00	500.00 (100%)
11 Grass Cutting				1,000.00	284.10	715.90	715.90 (71%)
12 Maintenance				1,100.00	86.79	1,013.21	1,013.21 (92%)
13 Subscriptions				20.00	15.00	5.00	5.00 (25%)
14 Play Area Inspection				125.00	110.00	15.00	15.00 (12%)
15 Tree Report				150.00		150.00	150.00 (100%)
16 Miscellaneous				1,000.00	1,837.00	-837.00	-837.00 (-83%)
49 CCTV Maintenance							(N/A)
50 CCTV Miscellaneous							(N/A)
SUB TOTAL				3,895.00	2,332.89	1,562.11	1,562.11 (40%)

Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	24,908.00	24,908.00					(0%)
2 Burial Ground	800.00	200.00	-600.00				-600.00 (-75%)
3 VAT reclaim	1,150.00	712.59	-437.41				-437.41 (-38%)
4 Bank Interest	10.00	0.92	-9.08				-9.08 (-90%)
5 Grants		1,446.10	1,446.10				1,446.10 (N/A)
6 Donations							(N/A)
7 Contribution to Insurance	130.00		-130.00				-130.00 (-100%)
8 Wayleaves	150.00	90.03	-59.97				-59.97 (-39%)
9 Miscellaneous							(N/A)

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SUB TOTAL	27,148.00	27,357.64	209.64				209.64 (0%)
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Summary

NET TOTAL	27,148.00	27,357.64	209.64	33,010.00	16,225.61	16,784.39	16,994.03 (28%)
V.A.T.					692.70		
GROSS TOTAL		27,357.64			16,918.31		