

Rodney Stoke Parish Council

Summary of Receipts and Payments

9 September 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	3,740.30	5,902	5,902 (61%)
30	PAYE				508.00	231.67	276	276 (54%)
31	Payroll				145.00	77.50	68	68 (46%)
32	Mileage				350.00	84.54	265	265 (75%)
33	Audit				600.00	395.00	205	205 (34%)
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	36.24	-16	-16 (-81%)
38	Phone				100.00	60.60	39	39 (39%)
39	Video Conferencing				144.00		144	144 (100%)
40	Subscriptions				520.00	490.05	30	30 (5%)
41	Website				50.00	24.96	25	25 (50%)
42	Software				268.00	120.82	147	147 (54%)
44	Data Protection				35.00	35.00		(0%)
45	Newsletter				500.00	103.00	397	397 (79%)
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	6,265.91	10,004	10,004 (61%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	538.20	462	462 (46%)
18	Maintenance				1,000.00		1,000	1,000 (100%)
19	Miscellaneous		200.00	200	1,500.00		1,500	1,700 (113%)
SUB TOTAL			200.00	200	3,500.00	538.20	2,962	3,162 (90%)

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 Improveveme								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,500.00		3,500	3,500 (100%)
23	Grass Cutting					180.00	-180	-180 (N/A)
24	Miscellaneous					180.00	-180	-180 (N/A)
43	Street Cleaning				1,250.00	444.55	805	805 (64%)
SUB TOTAL					4,750.00	804.55	3,945	3,945 (83%)
Playing Field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field Committee							(N/A)
11	Grass Cutting					255.60	-256	-256 (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	1,837.00	2,163	2,163 (54%)
SUB TOTAL					4,000.00	2,098.28	1,902	1,902 (47%)
Receipts								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	0.66	-3				-3 (-83%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance							(N/A)
8	Wayleaves	90.48	90.03	0				0 (-0%)
9	Miscellaneous	120.00		-120				-120 (-100%)
SUB TOTAL		29,434.48	25,711.28	-3,723				-3,723 (-12%)

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NET TOTAL	29,434.48	25,911.28	-3,523	32,595.00	9,978.55	22,616	19,093 (30%)
V.A.T.		0.00			553.70		
GROSS TOTAL		25,911.28			10,532.25		