

Rodney Stoke Parish Council

Summary of Receipts and Payments

11 November 2022 (2022-2023)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				10,400.00	5,845.24	4,554.76	4,554.76 (43%)
30	PAYE				650.00	688.27	-38.27	-38.27 (-5%)
31	Payroll				185.00	116.25	68.75	68.75 (37%)
32	Mileage				350.00	139.30	210.70	210.70 (60%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	1,425.00	-825.00	-825.00 (-137%)
35	Insurance				950.00	1,029.91	-79.91	-79.91 (-8%)
36	Office Supplies				300.00	23.24	276.76	276.76 (92%)
37	Postage				50.00	51.42	-1.42	-1.42 (-2%)
38	Phone				145.00	60.60	84.40	84.40 (58%)
39	Video Conferencing							(N/A)
40	Subscriptions				510.00	500.48	9.52	9.52 (1%)
41	Website				50.00	24.96	25.04	25.04 (50%)
42	Software				425.00	408.82	16.18	16.18 (3%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				380.00	177.00	203.00	203.00 (53%)
46	Office Equipment							(N/A)
47	Election Expenses					100.00	-100.00	-100.00 (N/A)
48	Miscellaneous				1,000.00	9.00	991.00	991.00 (99%)
51	Room Hire							(N/A)
53	Er Pension					86.00	-86.00	-86.00 (N/A)
54	Ee Pension					114.67	-114.67	-114.67 (N/A)
SUB TOTAL					16,635.00	11,230.16	5,404.84	5,404.84 (32%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	819.60	180.40	180.40 (18%)
18	Maintenance				1,000.00	1,530.00	-530.00	-530.00 (-53%)
19	Miscellaneous				500.00	30.83	469.17	469.17 (93%)
55	Hedge Cutting					20.50	-20.50	-20.50 (N/A)
SUB TOTAL					2,500.00	2,400.93	99.07	99.07 (3%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
SUB TOTAL								(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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26	St Leonards Grasscutting	500.00		500.00	500.00 (100%)
27	Local Grants	300.00	975.00	-675.00	-675.00 (-225%)
28	Other Grants				(N/A)
SUB TOTAL		800.00	975.00	-175.00	-175.00 (-21%)

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	295.54	4.46	4.46 (1%)
SUB TOTAL					600.00	295.54	304.46	304.46 (50%)

Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	980.69	2,294.31	2,294.31 (70%)
SUB TOTAL					3,275.00	980.69	2,294.31	2,294.31 (70%)

Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,500.00	10.30	3,489.70	3,489.70 (99%)
23	Grass Cutting				250.00		250.00	250.00 (100%)
24	Miscellaneous							(N/A)
43	Street Cleaning				1,800.00	931.62	868.38	868.38 (48%)
SUB TOTAL					5,550.00	941.92	4,608.08	4,608.08 (83%)

Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field Committee				1,000.00		1,000.00	1,000.00 (100%)
11	Grass Cutting				500.00	389.20	110.80	110.80 (22%)
12	Maintenance				1,100.00		1,100.00	1,100.00 (100%)
13	Subscriptions				20.00		20.00	20.00 (100%)
14	Play Area Inspection				120.00	115.00	5.00	5.00 (4%)
15	Tree Report				320.00	300.00	20.00	20.00 (6%)
16	Miscellaneous				1,100.00		1,100.00	1,100.00 (100%)
49	CCTV Maintenance				90.00		90.00	90.00 (100%)
50	CCTV Miscellaneous				50.00		50.00	50.00 (100%)
56	Hedge Cutting							(N/A)
SUB TOTAL					4,300.00	804.20	3,495.80	3,495.80 (81%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	25,802.00	25,802.00					(0%)
2	Burial Ground	300.00	1,000.00	700.00				700.00 (233%)
3	VAT reclaim	1,300.00	1,297.15	-2.85				-2.85 (-0%)
4	Bank Interest	4.00	32.88	28.88				28.88 (722%)
5	Grants		400.00	400.00				400.00 (N/A)
6	Donations							(N/A)
7	Contribution to Insurance	135.00	131.71	-3.29				-3.29 (-2%)
8	Wayleaves	90.00	92.06	2.06				2.06 (2%)
9	Miscellaneous							(N/A)
SUB TOTAL		27,631.00	28,755.80	1,124.80				1,124.80 (4%)

Summary

NET TOTAL	27,631.00	28,755.80	1,124.80	33,660.00	17,628.44	16,031.56	17,156.36 (27%)
V.A.T.					698.99		
GROSS TOTAL		28,755.80			18,327.43		