

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

14 July 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	2,479.91	7,920.09	7,920.09 (76%)
30	PAYE				650.00	320.55	329.45	329.45 (50%)
31	Payroll				185.00	77.50	107.50	107.50 (58%)
32	Mileage				350.00	20.22	329.78	329.78 (94%)
33	Audit				600.00	195.00	405.00	405.00 (67%)
34	Training				600.00	675.00	-75.00	-75.00 (-12%)
35	Insurance				950.00	1,029.91	-79.91	-79.91 (-8%)
36	Office Supplies				300.00	1.99	298.01	298.01 (99%)
37	Postage				50.00	17.74	32.26	32.26 (64%)
38	Phone				145.00	42.28	102.72	102.72 (70%)
39	Video Conferencing							(N/A)
40	Subscriptions				510.00	36.00	474.00	474.00 (92%)
41	Website				50.00	24.96	25.04	25.04 (50%)
42	Software				425.00	120.82	304.18	304.18 (71%)
44	Data Protection				40.00		40.00	40.00 (100%)
45	Newsletter				380.00	59.00	321.00	321.00 (84%)
46	Office Equipment							(N/A)
47	Election Expenses					100.00	-100.00	-100.00 (N/A)
48	Miscellaneous				1,000.00		1,000.00	1,000.00 (100%)
51	Room Hire							(N/A)
53	Er Pension					36.96	-36.96	-36.96 (N/A)
<b>SUB TOTAL</b>					<b>16,635.00</b>	<b>5,237.84</b>	<b>11,397.16</b>	<b>11,397.16 (68%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	501.60	498.40	498.40 (49%)
18	Maintenance				1,000.00	1,530.00	-530.00	-530.00 (-53%)
19	Miscellaneous				500.00	30.83	469.17	469.17 (93%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>2,062.43</b>	<b>437.57</b>	<b>437.57 (17%)</b>

### Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</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	500.00 (100%)
27	Local Grants				300.00	975.00	-675.00	-675.00 (-225%)

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28 Other Grants				(N/A)
<b>SUB TOTAL</b>		<b>800.00</b>	<b>975.00</b>	<b>-175.00</b>
				<b>-175.00 (-21%)</b>

### 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		300.00	300.00 (100%)
<b>SUB TOTAL</b>				<b>600.00</b>		<b>600.00</b>	<b>600.00 (100%)</b>

### Parish Community Improve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Miscellaneous				3,275.00		3,275.00	3,275.00 (100%)
<b>SUB TOTAL</b>				<b>3,275.00</b>		<b>3,275.00</b>	<b>3,275.00 (100%)</b>

### Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				3,500.00		3,500.00	3,500.00 (100%)
23 Grass Cutting				250.00		250.00	250.00 (100%)
24 Miscellaneous							(N/A)
43 Street Cleaning				1,800.00	295.12	1,504.88	1,504.88 (83%)
<b>SUB TOTAL</b>				<b>5,550.00</b>	<b>295.12</b>	<b>5,254.88</b>	<b>5,254.88 (94%)</b>

### 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				500.00	238.20	261.80	261.80 (52%)
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		120.00	120.00 (100%)
15 Tree Report				320.00		320.00	320.00 (100%)
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%)
<b>SUB TOTAL</b>				<b>3,800.00</b>	<b>238.20</b>	<b>3,561.80</b>	<b>3,561.80 (93%)</b>

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

14 July 2022 (2022-2023)

All Cost Centres and Codes

**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	290.00	-10.00				-10.00 (-3%)
3	VAT reclaim	1,300.00		-1,300.00				-1,300.00 (-100%)
4	Bank Interest	4.00	8.40	4.40				4.40 (110%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance	135.00		-135.00				-135.00 (-100%)
8	Wayleaves	90.00		-90.00				-90.00 (-100%)
9	Miscellaneous							(N/A)
<b>SUB TOTAL</b>		<b>27,631.00</b>	<b>26,100.40</b>	<b>-1,530.60</b>				<b>-1,530.60 (-5%)</b>

**Summary**

<b>NET TOTAL</b>	<b>27,631.00</b>	<b>26,100.40</b>	<b>-1,530.60</b>	<b>33,160.00</b>	<b>8,808.59</b>	<b>24,351.41</b>	<b>22,820.81 (37%)</b>
V.A.T.					170.53		
<b>GROSS TOTAL</b>		<b>26,100.40</b>			<b>8,979.12</b>		