

Rodney Stoke Parish Council
Summary of Receipts and Payments

11 March 2022 (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	8,394.78	1,605.22	1,605.22 (16%)
30	PAYE				650.00	619.13	30.87	30.87 (4%)
31	Payroll				160.00	155.00	5.00	5.00 (3%)
32	Mileage				400.00	182.43	217.57	217.57 (54%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	160.00	440.00	440.00 (73%)
35	Insurance				900.00	791.01	108.99	108.99 (12%)
36	Office Supplies				300.00	37.97	262.03	262.03 (87%)
37	Postage				30.00	54.36	-24.36	-24.36 (-81%)
38	Phone				160.00	101.08	58.92	58.92 (36%)
39	Video Conferencing							(N/A)
40	Subscriptions				600.00	490.05	109.95	109.95 (18%)
41	Website				50.00	184.95	-134.95	-134.95 (-269%)
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	267.00	-17.00	-17.00 (-6%)
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%)
51	Room Hire					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					16,640.00	12,366.58	4,273.42	4,273.42 (25%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,500.00	898.20	601.80	601.80 (40%)
18	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
19	Miscellaneous		120.00	120.00	500.00		500.00	620.00 (124%)
SUB TOTAL			120.00	120.00	3,000.00	898.20	2,101.80	2,221.80 (74%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves					2,294.00	-2,294.00	-2,294.00 (N/A)
SUB TOTAL						2,294.00	-2,294.00	-2,294.00 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	St Leonards Grasscutting				500.00	500.00		(0%)
27	Local Grants				300.00	946.10	-646.10	-646.10 (-215%)
28	Other Grants							(N/A)

Rodney Stoke Parish Council

Summary of Receipts and Payments

11 March 2022 (2021-2022)

All Cost Centres and Codes

SUB TOTAL	800.00	1,446.10	-646.10	-646.10 (-80%)
------------------	---------------	-----------------	----------------	-----------------------

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%)
SUB TOTAL				600.00	271.61	328.39	328.39 (54%)

Parish Community Improve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Miscellaneous				3,275.00	628.30	2,646.70	2,646.70 (80%)
SUB TOTAL				3,275.00	628.30	2,646.70	2,646.70 (80%)

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				3,000.00	2,090.00	910.00	910.00 (30%)
23 Grass Cutting				300.00	180.00	120.00	120.00 (40%)
24 Miscellaneous					355.00	-355.00	-355.00 (N/A)
43 Street Cleaning				1,500.00	1,299.92	200.08	200.08 (13%)
SUB TOTAL				4,800.00	3,924.92	875.08	875.08 (18%)

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		(0%)
11 Grass Cutting				1,000.00	426.60	573.40	573.40 (57%)
12 Maintenance				1,100.00	294.92	805.08	805.08 (73%)
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	3,183.52	711.48	711.48 (18%)

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%)

Rodney Stoke Parish Council
Summary of Receipts and Payments

11 March 2022 (2021-2022)

All Cost Centres and Codes

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	1.55	-8.45	-8.45 (-84%)
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)
SUB TOTAL	27,148.00	27,358.27	210.27	210.27 (0%)

Summary

NET TOTAL	27,148.00	27,478.27	330.27	33,010.00	25,013.23	7,996.77	8,327.04 (13%)
V.A.T.					1,243.78		
GROSS TOTAL		27,478.27			26,257.01		