

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

13 May 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	842.70	9,557.30	9,557.30 (91%)
30	PAYE				650.00	107.40	542.60	542.60 (83%)
31	Payroll				185.00	38.75	146.25	146.25 (79%)
32	Mileage				350.00	7.97	342.03	342.03 (97%)
33	Audit				600.00		600.00	600.00 (100%)
34	Training				600.00		600.00	600.00 (100%)
35	Insurance				950.00		950.00	950.00 (100%)
36	Office Supplies				300.00		300.00	300.00 (100%)
37	Postage				50.00		50.00	50.00 (100%)
38	Phone				145.00	10.88	134.12	134.12 (92%)
39	Video Conferencing							(N/A)
40	Subscriptions				510.00		510.00	510.00 (100%)
41	Website				50.00		50.00	50.00 (100%)
42	Software				425.00		425.00	425.00 (100%)
44	Data Protection				40.00		40.00	40.00 (100%)
45	Newsletter				380.00		380.00	380.00 (100%)
46	Office Equipment							(N/A)
47	Election Expenses							(N/A)
48	Miscellaneous				1,000.00		1,000.00	1,000.00 (100%)
51	Room Hire							(N/A)
<b>SUB TOTAL</b>					<b>16,635.00</b>	<b>1,007.70</b>	<b>15,627.30</b>	<b>15,627.30 (93%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	120.00	880.00	880.00 (88%)
18	Maintenance				1,000.00	1,530.00	-530.00	-530.00 (-53%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>1,650.00</b>	<b>850.00</b>	<b>850.00 (34%)</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%)
28	Other Grants							(N/A)

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<b>SUB TOTAL</b>	<b>800.00</b>	<b>975.00</b>	<b>-175.00</b>	<b>-175.00</b>	<b>(-21%)</b>
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### 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		1,800.00	1,800.00 (100%)
<b>SUB TOTAL</b>					<b>5,550.00</b>		<b>5,550.00</b>	<b>5,550.00 (100%)</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	57.00	443.00	443.00 (88%)
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>57.00</b>	<b>3,743.00</b>	<b>3,743.00 (98%)</b>

### 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%)

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2 Burial Ground	300.00	25.00	-275.00	-275.00 (-91%)
3 VAT reclaim	1,300.00		-1,300.00	-1,300.00 (-100%)
4 Bank Interest	4.00	2.44	-1.56	-1.56 (-39%)
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>25,829.44</b>	<b>-1,801.56</b>	<b>-1,801.56 (-6%)</b>

**Summary**

<b>NET TOTAL</b>	<b>27,631.00</b>	<b>25,829.44</b>	<b>-1,801.56</b>	<b>33,160.00</b>	<b>3,689.70</b>	<b>29,470.30</b>	<b>27,668.74 (45%)</b>
V.A.T.					9.93		
<b>GROSS TOTAL</b>		<b>25,829.44</b>			<b>3,699.63</b>		