

Rodney Stoke Parish Council

Summary of Receipts and Payments

9 May 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	9,343.28	656.72	656.72 (6%)
30	PAYE				650.00	799.57	-149.57	-149.57 (-23%)
31	Payroll				160.00	155.00	5.00	5.00 (3%)
32	Mileage				400.00	220.32	179.68	179.68 (44%)
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	72.48	-42.48	-42.48 (-141%)
38	Phone				160.00	131.44	28.56	28.56 (17%)
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	323.00	-73.00	-73.00 (-29%)
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	13,637.89	3,002.11	3,002.11 (18%)

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				500.00		500.00	500.00 (100%)
SUB TOTAL					3,000.00	898.20	2,101.80	2,101.80 (70%)

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					200.00	-200.00	-200.00 (N/A)

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SUB TOTAL	800.00	1,646.10	-846.10	-846.10 (-105%)
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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	487.41	-187.41	-187.41 (-62%)
SUB TOTAL				600.00	487.41	112.59	112.59 (18%)

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					375.58	-375.58	-375.58 (N/A)
43 Street Cleaning				1,500.00	1,571.68	-71.68	-71.68 (-4%)
SUB TOTAL				4,800.00	4,217.26	582.74	582.74 (12%)

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%)

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2 Burial Ground	800.00	320.00	-480.00	-480.00 (-60%)
3 VAT reclaim	1,150.00	712.59	-437.41	-437.41 (-38%)
4 Bank Interest	10.00	1.85	-8.15	-8.15 (-81%)
5 Grants		3,841.10	3,841.10	3,841.10 (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	29,873.57	2,725.57	2,725.57 (10%)

Summary

NET TOTAL	27,148.00	29,873.57	2,725.57	33,010.00	26,992.68	6,017.32	8,742.89 (14%)
V.A.T.					1,297.15		
GROSS TOTAL		29,873.57			28,289.83		