

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

14 January 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	6,732.54	3,267.46	3,267.46 (32%)
30	PAYE				650.00	417.23	232.77	232.77 (35%)
31	Payroll				160.00	155.00	5.00	5.00 (3%)
32	Mileage				400.00	153.80	246.20	246.20 (61%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	135.00	465.00	465.00 (77%)
35	Insurance				900.00	791.01	108.99	108.99 (12%)
36	Office Supplies				300.00	27.17	272.83	272.83 (90%)
37	Postage				30.00	36.24	-6.24	-6.24 (-20%)
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	24.96	25.04	25.04 (50%)
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	211.00	39.00	39.00 (15%)
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)
<b>SUB TOTAL</b>					<b>16,640.00</b>	<b>10,203.90</b>	<b>6,436.10</b>	<b>6,436.10 (38%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,500.00	838.20	661.80	661.80 (44%)
18	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>3,000.00</b>	<b>838.20</b>	<b>2,161.80</b>	<b>2,161.80 (72%)</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	946.10	-646.10	-646.10 (-215%)
28	Other Grants							(N/A)
<b>SUB TOTAL</b>					<b>800.00</b>	<b>946.10</b>	<b>-146.10</b>	<b>-146.10 (-18%)</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%)

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21	Miscellaneous	300.00	271.61	28.39	28.39 (9%)
<b>SUB TOTAL</b>		<b>600.00</b>	<b>271.61</b>	<b>328.39</b>	<b>328.39 (54%)</b>

### Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	2,922.30	352.70	352.70 (10%)
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>2,922.30</b>	<b>352.70</b>	<b>352.70 (10%)</b>

### 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	996.98	503.02	503.02 (33%)
<b>SUB TOTAL</b>					<b>4,800.00</b>	<b>3,621.98</b>	<b>1,178.02</b>	<b>1,178.02 (24%)</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		(0%)
11	Grass Cutting				1,000.00	398.10	601.90	601.90 (60%)
12	Maintenance				1,100.00	79.92	1,020.08	1,020.08 (92%)
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)
<b>SUB TOTAL</b>					<b>3,895.00</b>	<b>2,940.02</b>	<b>954.98</b>	<b>954.98 (24%)</b>

### 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%)
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	1.20	-8.80				-8.80 (-88%)
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)

**Rodney Stoke Parish Council**  
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<b>SUB TOTAL</b>	<b>27,148.00</b>	<b>27,357.92</b>	<b>209.92</b>			<b>209.92 (0%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>27,148.00</b>	<b>27,357.92</b>	<b>209.92</b>	<b>33,010.00</b>	<b>21,744.11</b>	<b>11,265.89</b>	<b>11,475.81 (19%)</b>
<b>V.A.T.</b>					1,209.63		
<b>GROSS TOTAL</b>		<b>27,357.92</b>			<b>22,953.74</b>		