

Rodney Stoke Parish Council

Summary of Receipts and Payments

23 September 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	5,004.09	5,395.91	5,395.91 (51%)
30	PAYE				650.00	596.08	53.92	53.92 (8%)
31	Payroll				185.00	77.50	107.50	107.50 (58%)
32	Mileage				350.00	133.85	216.15	216.15 (61%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	1,125.00	-525.00	-525.00 (-87%)
35	Insurance				950.00	1,029.91	-79.91	-79.91 (-8%)
36	Office Supplies				300.00	23.24	276.76	276.76 (92%)
37	Postage				50.00	38.38	11.62	11.62 (23%)
38	Phone				145.00	60.60	84.40	84.40 (58%)
39	Video Conferencing							(N/A)
40	Subscriptions				510.00	500.48	9.52	9.52 (1%)
41	Website				50.00	24.96	25.04	25.04 (50%)
42	Software				425.00	408.82	16.18	16.18 (3%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				380.00	177.00	203.00	203.00 (53%)
46	Office Equipment							(N/A)
47	Election Expenses					100.00	-100.00	-100.00 (N/A)
48	Miscellaneous				1,000.00	9.00	991.00	991.00 (99%)
51	Room Hire							(N/A)
53	Er Pension					73.72	-73.72	-73.72 (N/A)
54	Ee Pension					98.29	-98.29	-98.29 (N/A)
SUB TOTAL					16,635.00	9,910.92	6,724.08	6,724.08 (40%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	628.80	371.20	371.20 (37%)
18	Maintenance				1,000.00	1,530.00	-530.00	-530.00 (-53%)
19	Miscellaneous				500.00	30.83	469.17	469.17 (93%)
SUB TOTAL					2,500.00	2,189.63	310.37	310.37 (12%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
SUB TOTAL								(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	500.00 (100%)

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27 Local Grants	300.00	975.00	-675.00	-675.00 (-225%)
28 Other Grants				(N/A)
SUB TOTAL	800.00	975.00	-175.00	-175.00 (-21%)

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	295.54	4.46	4.46 (1%)
SUB TOTAL				600.00	295.54	304.46	304.46 (50%)

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%)
SUB TOTAL				3,275.00		3,275.00	3,275.00 (100%)

Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				3,500.00	10.29	3,489.71	3,489.71 (99%)
23 Grass Cutting				250.00		250.00	250.00 (100%)
24 Miscellaneous							(N/A)
43 Street Cleaning				1,800.00	931.62	868.38	868.38 (48%)
SUB TOTAL				5,550.00	941.91	4,608.09	4,608.09 (83%)

Playing Field

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Playing Field Committee				1,000.00		1,000.00	1,000.00 (100%)
11 Grass Cutting				500.00	298.60	201.40	201.40 (40%)
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	300.00	20.00	20.00 (6%)
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%)
SUB TOTAL				4,300.00	598.60	3,701.40	3,701.40 (86%)

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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	1,000.00	700.00				700.00 (233%)
3	VAT reclaim	1,300.00		-1,300.00				-1,300.00 (-100%)
4	Bank Interest	4.00	14.43	10.43				10.43 (260%)
5	Grants		400.00	400.00				400.00 (N/A)
6	Donations							(N/A)
7	Contribution to Insurance	135.00		-135.00				-135.00 (-100%)
8	Wayleaves	90.00	92.06	2.06				2.06 (2%)
9	Miscellaneous							(N/A)
SUB TOTAL		27,631.00	27,308.49	-322.51				-322.51 (-1%)

Summary

NET TOTAL	27,631.00	27,308.49	-322.51	33,660.00	14,911.60	18,748.40	18,425.89 (30%)
V.A.T.		1,297.15			434.74		
GROSS TOTAL		28,605.64			15,346.34		