

Rodney Stoke Parish Council

Summary of Receipts and Payments

9 November 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				10,850.00	6,852.01	3,997.99	3,997.99 (36%)
30	PAYE				1,350.00	409.27	940.73	940.73 (69%)
31	Payroll				185.00	116.25	68.75	68.75 (37%)
32	Mileage				300.00	154.51	145.49	145.49 (48%)
33	Audit				600.00	405.00	195.00	195.00 (32%)
34	Training				600.00	-100.00	700.00	700.00 (116%)
35	Insurance				1,250.00	1,180.57	69.43	69.43 (5%)
36	Office Supplies				150.00	24.25	125.75	125.75 (83%)
37	Postage				55.00	16.88	38.12	38.12 (69%)
38	Phone				160.00	82.22	77.78	77.78 (48%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00	515.37	14.63	14.63 (2%)
41	Website				90.00		90.00	90.00 (100%)
42	Software				485.00	482.25	2.75	2.75 (0%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				378.00	180.00	198.00	198.00 (52%)
46	Office Equipment							(N/A)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				680.00		680.00	680.00 (100%)
51	Room Hire				100.00		100.00	100.00 (100%)
53	Er Pension				160.00	106.16	53.84	53.84 (33%)
54	Ee Pension				210.00	141.55	68.45	68.45 (32%)
SUB TOTAL					18,273.00	10,601.29	7,671.71	7,671.71 (41%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	903.60	356.40	356.40 (28%)
18	Maintenance				2,150.00		2,150.00	2,150.00 (100%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
55	Hedge Cutting				108.00		108.00	108.00 (100%)
SUB TOTAL					4,018.00	903.60	3,114.40	3,114.40 (77%)

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

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26	St Leonards Grasscutting	500.00		500.00	500.00 (100%)
27	Local Grants	300.00	100.00	200.00	200.00 (66%)
28	Other Grants				(N/A)
SUB TOTAL		800.00	100.00	700.00	700.00 (87%)

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				450.00		450.00	450.00 (100%)
SUB TOTAL					750.00		750.00	750.00 (100%)

Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	55.00	3,220.00	3,220.00 (98%)
SUB TOTAL					3,275.00	55.00	3,220.00	3,220.00 (98%)

Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,000.00		3,000.00	3,000.00 (100%)
23	Grass Cutting				262.50		262.50	262.50 (100%)
24	Miscellaneous							(N/A)
43	Street Cleaning				1,996.00	1,028.05	967.95	967.95 (48%)
SUB TOTAL					5,258.50	1,028.05	4,230.45	4,230.45 (80%)

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				625.80	429.20	196.60	196.60 (31%)
12	Maintenance				1,153.00	1,289.60	-136.60	-136.60 (-11%)
13	Subscriptions				25.00		25.00	25.00 (100%)
14	Play Area Inspection				120.75	120.00	0.75	0.75 (0%)
15	Tree Report				150.00		150.00	150.00 (100%)
16	Miscellaneous				497.00	698.00	-201.00	-201.00 (-40%)
49	CCTV Maintenance				94.50		94.50	94.50 (100%)
50	CCTV Miscellaneous				52.50		52.50	52.50 (100%)
56	Hedge Cutting				202.00		202.00	202.00 (100%)
SUB TOTAL					3,920.55	2,536.80	1,383.75	1,383.75 (35%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	27,084.00	27,084.00					(0%)
2	Burial Ground	500.00	340.00	-160.00				-160.00 (-32%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	277.22	252.22				252.22 (1008%)
5	Grants							(N/A)
6	Donations		200.00	200.00				200.00 (N/A)
7	Contribution to Insurance	136.00		-136.00				-136.00 (-100%)
8	Wayleaves	93.00	92.06	-0.94				-0.94 (-1%)
9	Miscellaneous							(N/A)
SUB TOTAL		29,238.00	27,993.28	-1,244.72				-1,244.72 (-4%)

Summary

NET TOTAL	29,238.00	27,993.28	-1,244.72	36,295.05	15,224.74	21,070.31	19,825.59 (30%)
V.A.T.		1,320.03			882.49		
GROSS TOTAL		29,313.31			16,107.23		