

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

13 January 2023 (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	7,962.46	2,437.54	2,437.54 (23%)
30	PAYE				650.00	1,151.85	-501.85	-501.85 (-77%)
31	Payroll				185.00	116.25	68.75	68.75 (37%)
32	Mileage				350.00	173.28	176.72	176.72 (50%)
33	Audit				600.00	395.00	205.00	205.00 (34%)
34	Training				600.00	1,425.00	-825.00	-825.00 (-137%)
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	51.42	-1.42	-1.42 (-2%)
38	Phone				145.00	88.08	56.92	56.92 (39%)
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	276.00	104.00	104.00 (27%)
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					130.05	-130.05	-130.05 (N/A)
54	Ee Pension					173.40	-173.40	-173.40 (N/A)
<b>SUB TOTAL</b>					<b>16,635.00</b>	<b>14,074.20</b>	<b>2,560.80</b>	<b>2,560.80 (15%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,000.00	946.80	53.20	53.20 (5%)
18	Maintenance				1,000.00	1,530.00	-530.00	-530.00 (-53%)
19	Miscellaneous				500.00	30.83	469.17	469.17 (93%)
55	Hedge Cutting					570.50	-570.50	-570.50 (N/A)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>3,078.13</b>	<b>-578.13</b>	<b>-578.13 (-23%)</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

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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)
<b>SUB TOTAL</b>		<b>800.00</b>	<b>975.00</b>	<b>-175.00</b>	<b>-175.00 (-21%)</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%)
21	Miscellaneous				300.00	345.54	-45.54	-45.54 (-15%)
<b>SUB TOTAL</b>					<b>600.00</b>	<b>345.54</b>	<b>254.46</b>	<b>254.46 (42%)</b>

### Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	2,497.16	777.84	777.84 (23%)
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>2,497.16</b>	<b>777.84</b>	<b>777.84 (23%)</b>

### Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,500.00	10.30	3,489.70	3,489.70 (99%)
23	Grass Cutting				250.00		250.00	250.00 (100%)
24	Miscellaneous							(N/A)
43	Street Cleaning				1,800.00	1,254.62	545.38	545.38 (30%)
<b>SUB TOTAL</b>					<b>5,550.00</b>	<b>1,264.92</b>	<b>4,285.08</b>	<b>4,285.08 (77%)</b>

### 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	449.60	50.40	50.40 (10%)
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	130.00	-10.00	-10.00 (-8%)
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%)
56	Hedge Cutting					195.00	-195.00	-195.00 (N/A)
<b>SUB TOTAL</b>					<b>4,300.00</b>	<b>1,074.60</b>	<b>3,225.40</b>	<b>3,225.40 (75%)</b>

**Rodney Stoke Parish Council**  
**Summary of Receipts and Payments**

13 January 2023 (2022-2023)

All Cost Centres and Codes

**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	1,297.15	-2.85				-2.85 (-0%)
4	Bank Interest	4.00	77.78	73.78				73.78 (1844%)
5	Grants		400.00	400.00				400.00 (N/A)
6	Donations							(N/A)
7	Contribution to Insurance	135.00	131.71	-3.29				-3.29 (-2%)
8	Wayleaves	90.00	92.06	2.06				2.06 (2%)
9	Miscellaneous							(N/A)
<b>SUB TOTAL</b>		<b>27,631.00</b>	<b>28,800.70</b>	<b>1,169.70</b>				<b>1,169.70 (4%)</b>

**Summary**

<b>NET TOTAL</b>	<b>27,631.00</b>	<b>28,800.70</b>	<b>1,169.70</b>	<b>33,660.00</b>	<b>23,309.55</b>	<b>10,350.45</b>	<b>11,520.15 (18%)</b>
V.A.T.					1,194.32		
<b>GROSS TOTAL</b>		<b>28,800.70</b>			<b>24,503.87</b>		