

Rodney Stoke Parish Council

Summary of Receipts and Payments

14 July 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	2,936.25	7,913.75	7,913.75 (72%)
30	PAYE				1,350.00	175.85	1,174.15	1,174.15 (86%)
31	Payroll				185.00		185.00	185.00 (100%)
32	Mileage				300.00	48.18	251.82	251.82 (83%)
33	Audit				600.00	195.00	405.00	405.00 (67%)
34	Training				600.00		600.00	600.00 (100%)
35	Insurance				1,250.00	1,180.57	69.43	69.43 (5%)
36	Office Supplies				150.00	3.00	147.00	147.00 (98%)
37	Postage				55.00	10.88	44.12	44.12 (80%)
38	Phone				160.00	40.42	119.58	119.58 (74%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00	36.00	494.00	494.00 (93%)
41	Website				90.00		90.00	90.00 (100%)
42	Software				485.00	136.65	348.35	348.35 (71%)
44	Data Protection				40.00		40.00	40.00 (100%)
45	Newsletter				378.00	60.00	318.00	318.00 (84%)
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	45.53	114.47	114.47 (71%)
54	Ee Pension				210.00	60.71	149.29	149.29 (71%)
SUB TOTAL					18,273.00	4,929.04	13,343.96	13,343.96 (73%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	413.60	846.40	846.40 (67%)
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	413.60	3,604.40	3,604.40 (89%)

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		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				3,000.00		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	319.49	1,676.51	1,676.51 (83%)
SUB TOTAL					5,258.50	319.49	4,939.01	4,939.01 (93%)

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	196.45	429.35	429.35 (68%)
12	Maintenance				1,153.00	1,283.50	-130.50	-130.50 (-11%)
13	Subscriptions				25.00		25.00	25.00 (100%)
14	Play Area Inspection				120.75		120.75	120.75 (100%)
15	Tree Report				150.00		150.00	150.00 (100%)
16	Miscellaneous				497.00	648.00	-151.00	-151.00 (-30%)
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	2,127.95	1,792.60	1,792.60 (45%)

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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	140.00	-360.00				-360.00 (-72%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	98.64	73.64				73.64 (294%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance	136.00		-136.00				-136.00 (-100%)
8	Wayleaves	93.00		-93.00				-93.00 (-100%)
9	Miscellaneous							(N/A)
SUB TOTAL		29,238.00	27,322.64	-1,915.36				-1,915.36 (-6%)

Summary

NET TOTAL	29,238.00	27,322.64	-1,915.36	36,295.05	7,890.08	28,404.97	26,489.61 (40%)
V.A.T.					568.74		
GROSS TOTAL		27,322.64			8,458.82		