

Rodney Stoke Parish Council

Summary of Receipts and Payments

9 March 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	9,755.92	644.08	644.08 (6%)
30	PAYE				650.00	1,380.38	-730.38	-730.38 (-112%)
31	Payroll				185.00	155.00	30.00	30.00 (16%)
32	Mileage				350.00	213.90	136.10	136.10 (38%)
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	88.71	211.29	211.29 (70%)
37	Postage				50.00	56.86	-6.86	-6.86 (-13%)
38	Phone				145.00	106.42	38.58	38.58 (26%)
39	Video Conferencing							(N/A)
40	Subscriptions				510.00	500.48	9.52	9.52 (1%)
41	Website				50.00	74.95	-24.95	-24.95 (-49%)
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	336.00	44.00	44.00 (11%)
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					99.00	-99.00	-99.00 (N/A)
53	Er Pension					158.92	-158.92	-158.92 (N/A)
54	Ee Pension					211.90	-211.90	-211.90 (N/A)
SUB TOTAL					16,635.00	16,541.17	93.83	93.83 (0%)

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)
SUB TOTAL					2,500.00	3,078.13	-578.13	-578.13 (-23%)

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	1,875.00	-1,575.00	-1,575.00 (-525%)
28 Other Grants				(N/A)
SUB TOTAL	800.00	1,875.00	-1,075.00	-1,075.00 (-134%)

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%)
SUB TOTAL					600.00	345.54	254.46	254.46 (42%)

Parish Community Improvement

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	3,059.24	215.76	215.76 (6%)
SUB TOTAL					3,275.00	3,059.24	215.76	215.76 (6%)

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	1,577.62	222.38	222.38 (12%)
SUB TOTAL					5,550.00	1,587.92	3,962.08	3,962.08 (71%)

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		(0%)
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)
SUB TOTAL					4,300.00	2,074.60	2,225.40	2,225.40 (51%)

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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	1,265.00	965.00				965.00 (321%)
3	VAT reclaim	1,300.00	1,297.15	-2.85				-2.85 (-0%)
4	Bank Interest	4.00	128.54	124.54				124.54 (3113%)
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)
SUB TOTAL		27,631.00	29,116.46	1,485.46				1,485.46 (5%)

Summary

NET TOTAL	27,631.00	29,116.46	1,485.46	33,660.00	28,561.60	5,098.40	6,583.86 (10%)
V.A.T.					1,330.86		
GROSS TOTAL		29,116.46			29,892.46		