

Rodney Stoke Parish Council

Summary of Receipts and Payments

11 May 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	904.89	9,945.11	9,945.11 (91%)
30	PAYE				1,350.00	132.31	1,217.69	1,217.69 (90%)
31	Payroll				185.00		185.00	185.00 (100%)
32	Mileage				300.00	36.18	263.82	263.82 (87%)
33	Audit				600.00		600.00	600.00 (100%)
34	Training				600.00		600.00	600.00 (100%)
35	Insurance				1,250.00		1,250.00	1,250.00 (100%)
36	Office Supplies				150.00		150.00	150.00 (100%)
37	Postage				55.00	10.88	44.12	44.12 (80%)
38	Phone				160.00	19.52	140.48	140.48 (87%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00		530.00	530.00 (100%)
41	Website				90.00		90.00	90.00 (100%)
42	Software				485.00		485.00	485.00 (100%)
44	Data Protection				40.00		40.00	40.00 (100%)
45	Newsletter				378.00		378.00	378.00 (100%)
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	15.12	144.88	144.88 (90%)
54	Ee Pension				210.00	20.16	189.84	189.84 (90%)
SUB TOTAL					18,273.00	1,139.06	17,133.94	17,133.94 (93%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	63.60	1,196.40	1,196.40 (94%)
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	63.60	3,954.40	3,954.40 (98%)

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	300.00	300.00 (100%)
28 Other Grants			(N/A)

SUB TOTAL	800.00	800.00	800.00 (100%)
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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	1,996.00	1,996.00 (100%)	
SUB TOTAL					5,258.50	5,258.50	5,258.50 (100%)	

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	30.20	595.60 (95%)	
12	Maintenance				1,153.00	1,153.00	1,153.00 (100%)	
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 (-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	678.20	3,242.35 (82%)	

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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	80.00	-420.00				-420.00 (-84%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	28.53	3.53				3.53 (14%)
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	27,192.53	-2,045.47				-2,045.47 (-7%)

Summary

NET TOTAL	29,238.00	27,192.53	-2,045.47	36,295.05	1,880.86	34,414.19	32,368.72 (49%)
V.A.T.					152.28		
GROSS TOTAL		27,192.53			2,033.14		