

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

11 May 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	10,651.83	-251.83	-251.83 (-2%)
30	PAYE				650.00	1,495.77	-845.77	-845.77 (-130%)
31	Payroll				185.00	155.00	30.00	30.00 (16%)
32	Mileage				350.00	221.53	128.47	128.47 (36%)
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	396.00	-16.00	-16.00 (-4%)
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					173.45	-173.45	-173.45 (N/A)
54	Ee Pension					231.27	-231.27	-231.27 (N/A)
<b>SUB TOTAL</b>					<b>16,635.00</b>	<b>17,654.00</b>	<b>-1,019.00</b>	<b>-1,019.00 (-6%)</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

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

11 May 2023 (2022-2023)

All Cost Centres and Codes

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)
<b>SUB TOTAL</b>	<b>800.00</b>	<b>1,875.00</b>	<b>-1,075.00</b>	<b>-1,075.00 (-134%)</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	3,059.24	215.76	215.76 (6%)
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>3,059.24</b>	<b>215.76</b>	<b>215.76 (6%)</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	1,881.62	-81.62	-81.62 (-4%)
<b>SUB TOTAL</b>					<b>5,550.00</b>	<b>1,891.92</b>	<b>3,658.08</b>	<b>3,658.08 (65%)</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		(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	15.00	5.00	5.00 (25%)
14	Play Area Inspection				120.00	115.00	5.00	5.00 (4%)
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>2,074.60</b>	<b>2,225.40</b>	<b>2,225.40 (51%)</b>

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

11 May 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	1,765.00	1,465.00				1,465.00 (488%)
3	VAT reclaim	1,300.00		-1,300.00				-1,300.00 (-100%)
4	Bank Interest	4.00	159.55	155.55				155.55 (3888%)
5	Grants		400.00	400.00				400.00 (N/A)
6	Donations		800.00	800.00				800.00 (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>29,150.32</b>	<b>1,519.32</b>				<b>1,519.32 (5%)</b>

**Summary**

<b>NET TOTAL</b>	<b>27,631.00</b>	<b>29,150.32</b>	<b>1,519.32</b>	<b>33,660.00</b>	<b>29,978.43</b>	<b>3,681.57</b>	<b>5,200.89 (8%)</b>
<b>V.A.T.</b>		1,297.15			1,330.86		
<b>GROSS TOTAL</b>		<b>30,447.47</b>			<b>31,309.29</b>		