

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

11 January 2024 (2023-2024)

All Cost Centres and Codes (Between 01/04/2023 and 18/01/2024)

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				10,850.00	9,245.55	1,604.45	1,604.45 (14%)
30	PAYE				1,350.00	826.22	523.78	523.78 (38%)
31	Payroll				185.00	116.25	68.75	68.75 (37%)
32	Mileage				300.00	160.10	139.90	139.90 (46%)
33	Audit				600.00	405.00	195.00	195.00 (32%)
34	Training				600.00	-100.00	700.00	700.00 (116%)
35	Insurance				1,250.00	1,180.57	69.43	69.43 (5%)
36	Office Supplies				150.00	24.25	125.75	125.75 (83%)
37	Postage				55.00	16.88	38.12	38.12 (69%)
38	Phone				160.00	82.22	77.78	77.78 (48%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00	515.37	14.63	14.63 (2%)
41	Website				90.00		90.00	90.00 (100%)
42	Software				485.00	482.25	2.75	2.75 (0%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				378.00	240.00	138.00	138.00 (36%)
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	139.17	20.83	20.83 (13%)
54	Ee Pension				210.00	185.56	24.44	24.44 (11%)
<b>SUB TOTAL</b>					<b>18,273.00</b>	<b>13,554.39</b>	<b>4,718.61</b>	<b>4,718.61 (25%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	903.60	356.40	356.40 (28%)
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	100.00	8.00	8.00 (7%)
<b>SUB TOTAL</b>					<b>4,018.00</b>	<b>1,003.60</b>	<b>3,014.40</b>	<b>3,014.40 (75%)</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	150.00	150.00	150.00 (50%)
28	Other Grants				(N/A)
<b>SUB TOTAL</b>		<b>800.00</b>	<b>150.00</b>	<b>650.00</b>	<b>650.00 (81%)</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				450.00		450.00	450.00 (100%)
<b>SUB TOTAL</b>					<b>750.00</b>		<b>750.00</b>	<b>750.00 (100%)</b>

### Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				3,275.00	480.00	2,795.00	2,795.00 (85%)
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>480.00</b>	<b>2,795.00</b>	<b>2,795.00 (85%)</b>

### 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	1,371.91	624.09	624.09 (31%)
<b>SUB TOTAL</b>					<b>5,258.50</b>	<b>1,371.91</b>	<b>3,886.59</b>	<b>3,886.59 (73%)</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				625.80	429.20	196.60	196.60 (31%)
12	Maintenance				1,153.00	1,289.60	-136.60	-136.60 (-11%)
13	Subscriptions				25.00	15.00	10.00	10.00 (40%)
14	Play Area Inspection				120.75	120.00	0.75	0.75 (0%)
15	Tree Report				150.00		150.00	150.00 (100%)
16	Miscellaneous				497.00	698.00	-201.00	-201.00 (-40%)
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	195.00	7.00	7.00 (3%)
<b>SUB TOTAL</b>					<b>3,920.55</b>	<b>3,746.80</b>	<b>173.75</b>	<b>173.75 (4%)</b>

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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	340.00	-160.00				-160.00 (-32%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	366.66	341.66				341.66 (1366%)
5	Grants							(N/A)
6	Donations		200.00	200.00				200.00 (N/A)
7	Contribution to Insurance	136.00		-136.00				-136.00 (-100%)
8	Wayleaves	93.00	92.06	-0.94				-0.94 (-1%)
9	Miscellaneous		1,490.59	1,490.59				1,490.59 (N/A)
<b>SUB TOTAL</b>		<b>29,238.00</b>	<b>29,573.31</b>	<b>335.31</b>				<b>335.31 (1%)</b>

### Summary

<b>NET TOTAL</b>	<b>29,238.00</b>	<b>29,573.31</b>	<b>335.31</b>	<b>36,295.05</b>	<b>20,306.70</b>	<b>15,988.35</b>	<b>16,323.66 (24%)</b>
V.A.T.		1,320.03			1,026.49		
<b>GROSS TOTAL</b>		<b>30,893.34</b>			<b>21,333.19</b>		