

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

11 July 2024 (2024-2025)

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	3,176.80	7,673.20	7,673.20 (70%)
30	PAYE				1,350.00	268.58	1,081.42	1,081.42 (80%)
31	Payroll				185.00		185.00	185.00 (100%)
32	Mileage				300.00	56.52	243.48	243.48 (81%)
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	1,376.33	-126.33	-126.33 (-10%)
36	Office Supplies				150.00	5.99	144.01	144.01 (96%)
37	Postage				55.00	12.00	43.00	43.00 (78%)
38	Phone				160.00	33.76	126.24	126.24 (78%)
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	119.98	365.02	365.02 (75%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				378.00	120.00	258.00	258.00 (68%)
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	51.80	108.20	108.20 (67%)
54	Ee Pension				210.00	69.06	140.94	140.94 (67%)
<b>SUB TOTAL</b>					<b>18,273.00</b>	<b>5,556.82</b>	<b>12,716.18</b>	<b>12,716.18 (69%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	602.00	658.00	658.00 (52%)
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%)
<b>SUB TOTAL</b>					<b>4,018.00</b>	<b>602.00</b>	<b>3,416.00</b>	<b>3,416.00 (85%)</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	300.00	300.00 (100%)
28 Other Grants			(N/A)

<b>SUB TOTAL</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00 (100%)</b>
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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%)	
<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	10.00	3,265.00 (99%)	
<b>SUB TOTAL</b>					<b>3,275.00</b>	<b>10.00</b>	<b>3,265.00 (99%)</b>	

### Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				3,000.00	50.00	2,950.00 (98%)	
23	Grass Cutting				262.50		262.50 (100%)	
24	Miscellaneous						(N/A)	
43	Street Cleaning				1,996.00	411.44	1,584.56 (79%)	
<b>SUB TOTAL</b>					<b>5,258.50</b>	<b>461.44</b>	<b>4,797.06 (91%)</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 (100%)	
11	Grass Cutting				625.80	411.10	214.70 (34%)	
12	Maintenance				1,153.00	75.00	1,078.00 (93%)	
13	Subscriptions				25.00		25.00 (100%)	
14	Play Area Inspection				120.75		120.75 (100%)	
15	Tree Report				150.00		150.00 (100%)	
16	Miscellaneous				497.00	228.72	268.28 (53%)	
49	CCTV Maintenance				94.50		94.50 (100%)	
50	CCTV Miscellaneous				52.50		52.50 (100%)	
56	Hedge Cutting				202.00		202.00 (100%)	
<b>SUB TOTAL</b>					<b>3,920.55</b>	<b>714.82</b>	<b>3,205.73 (81%)</b>	

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

11 July 2024 (2024-2025)

All Cost Centres and Codes

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	27,084.00	29,176.00	2,092.00				2,092.00 (7%)
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	140.37	115.37				115.37 (461%)
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)
<b>SUB TOTAL</b>		<b>29,238.00</b>	<b>29,396.37</b>	<b>158.37</b>				<b>158.37 (0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>29,238.00</b>	<b>29,396.37</b>	<b>158.37</b>	<b>36,295.05</b>	<b>7,345.08</b>	<b>28,949.97</b>	<b>29,108.34 (44%)</b>
<b>V.A.T.</b>					<b>327.53</b>		
<b>GROSS TOTAL</b>		<b>29,396.37</b>			<b>7,672.61</b>		