

Rodney Stoke Parish Council

Summary of Receipts and Payments

15 March 2024 (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	11,307.66	-457.66	-457.66 (-4%)
30	PAYE				1,350.00	1,001.97	348.03	348.03 (25%)
31	Payroll				185.00	116.25	68.75	68.75 (37%)
32	Mileage				300.00	185.94	114.06	114.06 (38%)
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	60.73	89.27	89.27 (59%)
37	Postage				55.00	22.88	32.12	32.12 (58%)
38	Phone				160.00	103.12	56.88	56.88 (35%)
39	Video Conferencing							(N/A)
40	Subscriptions				530.00	515.37	14.63	14.63 (2%)
41	Website				90.00	224.99	-134.99	-134.99 (-149%)
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	300.00	78.00	78.00 (20%)
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	111.75	-11.75	-11.75 (-11%)
53	Er Pension				160.00	191.17	-31.17	-31.17 (-19%)
54	Ee Pension				210.00	254.88	-44.88	-44.88 (-21%)
SUB TOTAL					18,273.00	16,399.53	1,873.47	1,873.47 (10%)

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%)
SUB TOTAL					4,018.00	1,003.60	3,014.40	3,014.40 (75%)

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

Rodney Stoke Parish Council

Summary of Receipts and Payments

15 March 2024 (2023-2024)

All Cost Centres and Codes

26 St Leonards Grasscutting	500.00	500.00		(0%)
27 Local Grants	300.00	240.00	60.00	60.00 (20%)
28 Other Grants				(N/A)
SUB TOTAL	800.00	740.00	60.00	60.00 (7%)

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	390.59	59.41	59.41 (13%)
SUB TOTAL					750.00	390.59	359.41	359.41 (47%)

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%)
SUB TOTAL					3,275.00	480.00	2,795.00	2,795.00 (85%)

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					1,450.00	-1,450.00	-1,450.00 (N/A)
43	Street Cleaning				1,996.00	1,726.19	269.81	269.81 (13%)
SUB TOTAL					5,258.50	3,176.19	2,082.31	2,082.31 (39%)

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	240.00	-38.00	-38.00 (-18%)
SUB TOTAL					3,920.55	3,791.80	128.75	128.75 (3%)

Rodney Stoke Parish Council
Summary of Receipts and Payments

15 March 2024 (2023-2024)

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	27,084.00					(0%)
2	Burial Ground	500.00	820.00	320.00				320.00 (64%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	25.00	460.86	435.86				435.86 (1743%)
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		1,590.59	1,590.59				1,590.59 (N/A)
SUB TOTAL		29,238.00	30,247.51	1,009.51				1,009.51 (3%)

Summary

NET TOTAL	29,238.00	30,247.51	1,009.51	36,295.05	25,981.71	10,313.34	11,322.85 (17%)
V.A.T.		1,320.03			1,170.08		
GROSS TOTAL		31,567.54			27,151.79		