

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

17 April 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	12,337.53	-1,487.53	-1,487.53 (-13%)
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	219.42	80.58	80.58 (26%)
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	134.47	25.53	25.53 (15%)
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	208.59	-48.59	-48.59 (-30%)
54	Ee Pension				210.00	278.11	-68.11	-68.11 (-32%)
<b>SUB TOTAL</b>					<b>18,273.00</b>	<b>17,534.88</b>	<b>738.12</b>	<b>738.12 (4%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,260.00	973.60	286.40	286.40 (22%)
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>1,073.60</b>	<b>2,944.40</b>	<b>2,944.40 (73%)</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

17 April 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)
<b>SUB TOTAL</b>		<b>800.00</b>	<b>740.00</b>	<b>60.00</b>	<b>60.00 (7%)</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	390.59	59.41	59.41 (13%)
<b>SUB TOTAL</b>					<b>750.00</b>	<b>390.59</b>	<b>359.41</b>	<b>359.41 (47%)</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					1,450.00	-1,450.00	-1,450.00 (N/A)
43	Street Cleaning				1,996.00	2,106.52	-110.52	-110.52 (-5%)
<b>SUB TOTAL</b>					<b>5,258.50</b>	<b>3,556.52</b>	<b>1,701.98</b>	<b>1,701.98 (32%)</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	462.45	163.35	163.35 (26%)
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%)
<b>SUB TOTAL</b>					<b>3,920.55</b>	<b>3,825.05</b>	<b>95.50</b>	<b>95.50 (2%)</b>

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

17 April 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	503.48	478.48				478.48 (1913%)
5	Grants							(N/A)
6	Donations		200.00	200.00				200.00 (N/A)
7	Contribution to Insurance	136.00	139.67	3.67				3.67 (2%)
8	Wayleaves	93.00	92.06	-0.94				-0.94 (-1%)
9	Miscellaneous		1,590.59	1,590.59				1,590.59 (N/A)
<b>SUB TOTAL</b>		<b>29,238.00</b>	<b>30,429.80</b>	<b>1,191.80</b>				<b>1,191.80 (4%)</b>

**Summary**

<b>NET TOTAL</b>	<b>29,238.00</b>	<b>30,429.80</b>	<b>1,191.80</b>	<b>36,295.05</b>	<b>27,600.64</b>	<b>8,694.41</b>	<b>9,886.21 (15%)</b>
V.A.T.		1,320.03			1,197.00		
<b>GROSS TOTAL</b>		<b>31,749.83</b>			<b>28,797.64</b>		