

# Rodney Stoke Parish Council

## Summary of Receipts and Payments

13 November 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				13,000.00	7,443.12	5,556.88	5,556.88 (42%)
30	PAYE				1,350.00	521.24	828.76	828.76 (61%)
31	Payroll				200.00		200.00	200.00 (100%)
32	Mileage				300.00	98.31	201.69	201.69 (67%)
33	Audit				600.00	405.00	195.00	195.00 (32%)
34	Training				1,400.00		1,400.00	1,400.00 (100%)
35	Insurance				1,300.00	1,376.33	-76.33	-76.33 (-5%)
36	Office Supplies				100.00	29.44	70.56	70.56 (70%)
37	Postage				55.00	12.00	43.00	43.00 (78%)
38	Phone				175.00	56.32	118.68	118.68 (67%)
39	Video Conferencing							(N/A)
40	Subscriptions				550.00	527.98	22.02	22.02 (4%)
41	Website				150.00		150.00	150.00 (100%)
42	Software				500.00	465.58	34.42	34.42 (6%)
44	Data Protection				40.00	35.00	5.00	5.00 (12%)
45	Newsletter				390.00	242.00	148.00	148.00 (37%)
46	Office Equipment					454.17	-454.17	-454.17 (N/A)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				250.00		250.00	250.00 (100%)
51	Room Hire				150.00		150.00	150.00 (100%)
53	Er Pension				220.00	104.57	115.43	115.43 (52%)
54	Ee Pension				280.00	139.44	140.56	140.56 (50%)
<b>SUB TOTAL</b>					<b>21,110.00</b>	<b>11,910.50</b>	<b>9,199.50</b>	<b>9,199.50 (43%)</b>

### Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,650.00	910.00	740.00	740.00 (44%)
18	Maintenance				1,250.00		1,250.00	1,250.00 (100%)
19	Miscellaneous				500.00		500.00	500.00 (100%)
55	Hedge Cutting				115.00		115.00	115.00 (100%)
<b>SUB TOTAL</b>					<b>3,515.00</b>	<b>910.00</b>	<b>2,605.00</b>	<b>2,605.00 (74%)</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				425.00		425.00	425.00 (100%)
21 Miscellaneous				400.00	289.09	110.91	110.91 (27%)
<b>SUB TOTAL</b>				<b>825.00</b>	<b>289.09</b>	<b>535.91</b>	<b>535.91 (64%)</b>

### Parish Community Improve

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Miscellaneous				2,500.00	110.00	2,390.00	2,390.00 (95%)
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>110.00</b>	<b>2,390.00</b>	<b>2,390.00 (95%)</b>

### Parish Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Maintenance				2,500.00	50.00	2,450.00	2,450.00 (98%)
23 Grass Cutting				275.00		275.00	275.00 (100%)
24 Miscellaneous							(N/A)
43 Street Cleaning				2,200.00	1,217.96	982.04	982.04 (44%)
<b>SUB TOTAL</b>				<b>4,975.00</b>	<b>1,267.96</b>	<b>3,707.04</b>	<b>3,707.04 (74%)</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	1,000.00 (100%)
11 Grass Cutting				900.00	619.10	280.90	280.90 (31%)
12 Maintenance				1,500.00	80.83	1,419.17	1,419.17 (94%)
13 Subscriptions				25.00		25.00	25.00 (100%)
14 Play Area Inspection				130.00	120.00	10.00	10.00 (7%)
15 Tree Report				400.00		400.00	400.00 (100%)
16 Miscellaneous				750.00	228.72	521.28	521.28 (69%)
49 CCTV Maintenance				70.00		70.00	70.00 (100%)
50 CCTV Miscellaneous				400.00		400.00	400.00 (100%)
56 Hedge Cutting				220.00		220.00	220.00 (100%)
<b>SUB TOTAL</b>				<b>5,395.00</b>	<b>1,048.65</b>	<b>4,346.35</b>	<b>4,346.35 (80%)</b>

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

13 November 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	29,176.00	29,176.00					(0%)
2	Burial Ground	500.00	440.00	-60.00				-60.00 (-12%)
3	VAT reclaim	1,400.00	1,197.00	-203.00				-203.00 (-14%)
4	Bank Interest	500.00	542.96	42.96				42.96 (8%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance							(N/A)
8	Wayleaves		94.89	94.89				94.89 (N/A)
9	Miscellaneous							(N/A)
<b>SUB TOTAL</b>		<b>31,576.00</b>	<b>31,450.85</b>	<b>-125.15</b>				<b>-125.15 (-0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>31,576.00</b>	<b>31,450.85</b>	<b>-125.15</b>	<b>39,120.00</b>	<b>15,536.20</b>	<b>23,583.80</b>	<b>23,458.65 (33%)</b>
V.A.T.					700.87		
<b>GROSS TOTAL</b>		<b>31,450.85</b>			<b>16,237.07</b>		