

Rodney Stoke Parish Council

Summary of Receipts and Payments

12 September 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	6,376.54	6,623.46	6,623.46 (50%)
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	95.52	204.48	204.48 (68%)
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	181.00	209.00	209.00 (53%)
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	69.39	150.61	150.61 (68%)
54	Ee Pension				280.00	92.52	187.48	187.48 (66%)
SUB TOTAL					21,110.00	10,698.03	10,411.97	10,411.97 (49%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,650.00	756.00	894.00	894.00 (54%)
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%)
SUB TOTAL					3,515.00	756.00	2,759.00	2,759.00 (78%)

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

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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)

SUB TOTAL	800.00	800.00	800.00 (100%)
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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%)
SUB TOTAL				825.00	289.09	535.91	535.91 (64%)

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%)
SUB TOTAL				2,500.00	110.00	2,390.00	2,390.00 (95%)

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	788.96	1,411.04	1,411.04 (64%)
SUB TOTAL				4,975.00	838.96	4,136.04	4,136.04 (83%)

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	545.90	354.10	354.10 (39%)
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%)
SUB TOTAL				5,395.00	975.45	4,419.55	4,419.55 (81%)

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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	360.00	-140.00				-140.00 (-28%)
3	VAT reclaim	1,400.00	1,197.00	-203.00				-203.00 (-14%)
4	Bank Interest	500.00	308.27	-191.73				-191.73 (-38%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance							(N/A)
8	Wayleaves							(N/A)
9	Miscellaneous							(N/A)
SUB TOTAL		31,576.00	31,041.27	-534.73				-534.73 (-1%)

Summary

NET TOTAL	31,576.00	31,041.27	-534.73	39,120.00	13,667.53	25,452.47	24,917.74 (35%)
V.A.T.					655.43		
GROSS TOTAL		31,041.27			14,322.96		