

Rodney Stoke Parish Council

Summary of Receipts and Payments

10 January 2025 (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	9,860.88	3,139.12	3,139.12 (24%)
30	PAYE				1,350.00	954.84	395.16	395.16 (29%)
31	Payroll				200.00	232.50	-32.50	-32.50 (-16%)
32	Mileage				300.00	132.96	167.04	167.04 (55%)
33	Audit				600.00	405.00	195.00	195.00 (32%)
34	Training				1,400.00	78.00	1,322.00	1,322.00 (94%)
35	Insurance				1,300.00	1,376.33	-76.33	-76.33 (-5%)
36	Office Supplies				100.00	40.26	59.74	59.74 (59%)
37	Postage				55.00	12.00	43.00	43.00 (78%)
38	Phone				175.00	101.44	73.56	73.56 (42%)
39	Video Conferencing							(N/A)
40	Subscriptions				550.00	527.98	22.02	22.02 (4%)
41	Website				150.00	65.00	85.00	85.00 (56%)
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	303.00	87.00	87.00 (22%)
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	169.99	50.01	50.01 (22%)
54	Ee Pension				280.00	226.68	53.32	53.32 (19%)
SUB TOTAL					21,110.00	15,441.61	5,668.39	5,668.39 (26%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,650.00	1,064.00	586.00	586.00 (35%)
18	Maintenance				1,250.00		1,250.00	1,250.00 (100%)
19	Miscellaneous				500.00	15.65	484.35	484.35 (96%)
55	Hedge Cutting				115.00	100.00	15.00	15.00 (13%)
SUB TOTAL					3,515.00	1,179.65	2,335.35	2,335.35 (66%)

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 (100%)	
21	Miscellaneous				400.00	289.09	110.91 (27%)	
SUB TOTAL					825.00	289.09	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 (95%)	
SUB TOTAL					2,500.00	110.00	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 (98%)	
23	Grass Cutting				275.00		275.00 (100%)	
24	Miscellaneous						(N/A)	
43	Street Cleaning				2,200.00	1,612.64	587.36 (26%)	
SUB TOTAL					4,975.00	1,662.64	3,312.36 (66%)	

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				900.00	692.30	207.70 (23%)	
12	Maintenance				1,500.00	200.83	1,299.17 (86%)	
13	Subscriptions				25.00		25.00 (100%)	
14	Play Area Inspection				130.00	120.00	10.00 (7%)	
15	Tree Report				400.00	300.00	100.00 (25%)	
16	Miscellaneous				750.00	588.72	161.28 (21%)	
49	CCTV Maintenance				70.00		70.00 (100%)	
50	CCTV Miscellaneous				400.00		400.00 (100%)	
56	Hedge Cutting				220.00	75.00	145.00 (65%)	
SUB TOTAL					5,395.00	2,976.85	2,418.15 (44%)	

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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	465.00	-35.00				-35.00 (-7%)
3	VAT reclaim	1,400.00	1,197.00	-203.00				-203.00 (-14%)
4	Bank Interest	500.00	761.69	261.69				261.69 (52%)
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)
SUB TOTAL		31,576.00	31,694.58	118.58				118.58 (0%)

Summary

NET TOTAL	31,576.00	31,694.58	118.58	39,120.00	21,659.84	17,460.16	17,578.74 (24%)
V.A.T.					915.15		
GROSS TOTAL		31,694.58			22,574.99		