

Rodney Stoke Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 July 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				14,000.00	3,294.86	10,705.14	10,705.14 (76%)
30	PAYE				1,550.00	171.86	1,378.14	1,378.14 (88%)
31	Payroll				200.00	77.50	122.50	122.50 (61%)
32	Mileage				300.00	35.45	264.55	264.55 (88%)
33	Audit				600.00	350.00	250.00	250.00 (41%)
34	Training				300.00	478.00	-178.00	-178.00 (-59%)
35	Insurance				1,450.00	1,420.88	29.12	29.12 (2%)
36	Office Supplies				100.00		100.00	100.00 (100%)
37	Postage				55.00		55.00	55.00 (100%)
38	Phone				185.00	47.23	137.77	137.77 (74%)
39	Video Conferencing							(N/A)
40	Subscriptions				577.50	616.96	-39.46	-39.46 (-6%)
41	Website				300.00	38.79	261.21	261.21 (87%)
42	Software				490.00	129.15	360.85	360.85 (73%)
44	Data Protection				35.00		35.00	35.00 (100%)
45	Newsletter				385.00	61.00	324.00	324.00 (84%)
46	Office Equipment				350.00	4.92	345.08	345.08 (98%)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				250.00	36.00	214.00	214.00 (85%)
51	Room Hire				157.50		157.50	157.50 (100%)
53	Er Pension				235.00	56.97	178.03	178.03 (75%)
54	Ee Pension				300.00	75.96	224.04	224.04 (74%)
SUB TOTAL					21,920.00	6,895.53	15,024.47	15,024.47 (68%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,735.00	505.00	1,230.00	1,230.00 (70%)
18	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
19	Miscellaneous				250.00		250.00	250.00 (100%)
55	Hedge Cutting				121.00		121.00	121.00 (100%)
SUB TOTAL					3,106.00	505.00	2,601.00	2,601.00 (83%)

Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
SUB TOTAL								(N/A)

Grants

		Receipts			Payments			Net Position
Code	Title	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%)

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	425.00 (100%)
21	Miscellaneous				400.00	400.00	400.00	400.00 (100%)
SUB TOTAL					825.00	825.00	825.00	825.00 (100%)

Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				2,000.00	870.00	1,130.00	1,130.00 (56%)
23	Grass Cutting				275.00		275.00	275.00 (100%)
24	Miscellaneous							(N/A)
43	Street Cleaning				2,750.00	385.33	2,364.67	2,364.67 (85%)
SUB TOTAL					5,025.00	1,255.33	3,769.67	3,769.67 (75%)

Playing Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field Committee				1,500.00		1,500.00	1,500.00 (100%)
11	Grass Cutting				1,150.00	700.20	449.80	449.80 (39%)
12	Maintenance				1,500.00	480.50	1,019.50	1,019.50 (67%)
13	Subscriptions				25.00		25.00	25.00 (100%)
14	Play Area Inspection				200.00		200.00	200.00 (100%)
15	Tree Report							(N/A)
16	Miscellaneous				600.00		600.00	600.00 (100%)
49	CCTV Maintenance				70.00		70.00	70.00 (100%)
50	CCTV Miscellaneous				500.00		500.00	500.00 (100%)
56	Hedge Cutting				535.00		535.00	535.00 (100%)
58	Bin Emptying				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					7,080.00	1,180.70	5,899.30	5,899.30 (83%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	31,888.00	31,888.00					(0%)
2	Burial Ground	500.00	240.00	-260.00				-260.00 (-52%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	1,200.00	304.50	-895.50				-895.50 (-74%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance	140.00		-140.00				-140.00 (-100%)
8	Wayleaves	97.00		-97.00				-97.00 (-100%)
9	Miscellaneous							(N/A)
57	Field Committee Closure							(N/A)
SUB TOTAL		35,225.00	32,432.50	-2,792.50				-2,792.50 (-7%)

Summary

NET TOTAL	35,225.00	32,432.50	-2,792.50	40,756.00	9,836.56	30,919.44	28,126.94 (37%)
V.A.T.					443.07		
GROSS TOTAL		32,432.50			10,279.63		