

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

9 May 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				14,000.00	1,098.42	12,901.58	12,901.58 (92%)
30	PAYE				1,550.00	113.08	1,436.92	1,436.92 (92%)
31	Payroll				200.00	38.75	161.25	161.25 (80%)
32	Mileage				300.00	4.35	295.65	295.65 (98%)
33	Audit				600.00		600.00	600.00 (100%)
34	Training				300.00	450.00	-150.00	-150.00 (-50%)
35	Insurance				1,450.00		1,450.00	1,450.00 (100%)
36	Office Supplies				100.00		100.00	100.00 (100%)
37	Postage				55.00		55.00	55.00 (100%)
38	Phone				185.00		185.00	185.00 (100%)
39	Video Conferencing							(N/A)
40	Subscriptions				577.50	616.96	-39.46	-39.46 (-6%)
41	Website				300.00		300.00	300.00 (100%)
42	Software				490.00		490.00	490.00 (100%)
44	Data Protection				35.00		35.00	35.00 (100%)
45	Newsletter				385.00		385.00	385.00 (100%)
46	Office Equipment				350.00		350.00	350.00 (100%)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				250.00		250.00	250.00 (100%)
51	Room Hire				157.50		157.50	157.50 (100%)
53	Er Pension				235.00	18.99	216.01	216.01 (91%)
54	Ee Pension				300.00	25.32	274.68	274.68 (91%)
SUB TOTAL					21,920.00	2,365.87	19,554.13	19,554.13 (89%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,735.00	271.00	1,464.00	1,464.00 (84%)
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	271.00	2,835.00	2,835.00 (91%)

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%)
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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	400.00		400.00 (100%)
SUB TOTAL					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		2,750.00	2,750.00 (100%)
SUB TOTAL					5,025.00	870.00	4,155.00	4,155.00 (82%)

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	582.20	567.80	567.80 (49%)
12	Maintenance				1,500.00		1,500.00	1,500.00 (100%)
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	582.20	6,497.80	6,497.80 (91%)

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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	60.00	-440.00				-440.00 (-88%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	1,200.00	94.01	-1,105.99				-1,105.99 (-92%)
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	32,042.01	-3,182.99				-3,182.99 (-9%)

Summary

NET TOTAL	35,225.00	32,042.01	-3,182.99	40,756.00	4,089.07	36,666.93	33,483.94 (44%)
V.A.T.					225.19		
GROSS TOTAL		32,042.01			4,314.26		