

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

9 May 2025 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				13,000.00	13,155.74	-155.74	-155.74 (-1%)
30	PAYE				1,350.00	1,038.73	311.27	311.27 (23%)
31	Payroll				200.00	232.50	-32.50	-32.50 (-16%)
32	Mileage				300.00	171.84	128.16	128.16 (42%)
33	Audit				600.00	405.00	195.00	195.00 (32%)
34	Training				1,400.00	148.00	1,252.00	1,252.00 (89%)
35	Insurance				1,300.00	1,376.33	-76.33	-76.33 (-5%)
36	Office Supplies				100.00	60.21	39.79	39.79 (39%)
37	Postage				55.00	18.80	36.20	36.20 (65%)
38	Phone				175.00	124.00	51.00	51.00 (29%)
39	Video Conferencing							(N/A)
40	Subscriptions				550.00	527.98	22.02	22.02 (4%)
41	Website				150.00	114.99	35.01	35.01 (23%)
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	425.00	-35.00	-35.00 (-8%)
46	Office Equipment					953.34	-953.34	-953.34 (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	226.96	-6.96	-6.96 (-3%)
54	Ee Pension				280.00	302.64	-22.64	-22.64 (-8%)
SUB TOTAL					21,110.00	19,782.64	1,327.36	1,327.36 (6%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,650.00	1,141.00	509.00	509.00 (30%)
18	Maintenance				1,250.00	100.00	1,150.00	1,150.00 (92%)
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	1,356.65	2,158.35	2,158.35 (61%)

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		(0%)
27	Local Grants	300.00		300.00	300.00 (100%)
28	Other Grants				(N/A)
SUB TOTAL		800.00	500.00	300.00	300.00 (37%)

Parish Assets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Maintenance				425.00		425.00	425.00 (100%)
21	Miscellaneous				400.00	739.59	-339.59	-339.59 (-84%)
SUB TOTAL					825.00	739.59	85.41	85.41 (10%)

Parish Community Improve

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Maintenance				2,500.00	110.00	2,390.00	2,390.00 (95%)
23	Grass Cutting				275.00	240.00	35.00	35.00 (12%)
24	Miscellaneous					241.92	-241.92	-241.92 (N/A)
43	Street Cleaning				2,200.00	2,344.80	-144.80	-144.80 (-6%)
SUB TOTAL					4,975.00	2,936.72	2,038.28	2,038.28 (40%)

Playing Field

		Receipts			Payments			Net Position
Code	Title	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	728.90	171.10	171.10 (19%)
12	Maintenance				1,500.00	200.83	1,299.17	1,299.17 (86%)
13	Subscriptions				25.00	15.00	10.00	10.00 (40%)
14	Play Area Inspection				130.00	120.00	10.00	10.00 (7%)
15	Tree Report				400.00	300.00	100.00	100.00 (25%)
16	Miscellaneous				750.00	588.72	161.28	161.28 (21%)
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	225.00	-5.00	-5.00 (-2%)
SUB TOTAL					5,395.00	3,178.45	2,216.55	2,216.55 (41%)

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Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	29,176.00	29,176.00					(0%)
2	Burial Ground	500.00	545.00	45.00				45.00 (9%)
3	VAT reclaim	1,400.00	1,197.00	-203.00				-203.00 (-14%)
4	Bank Interest	500.00	1,065.74	565.74				565.74 (113%)
5	Grants							(N/A)
6	Donations		750.00	750.00				750.00 (N/A)
7	Contribution to Insurance		144.56	144.56				144.56 (N/A)
8	Wayleaves		94.89	94.89				94.89 (N/A)
9	Miscellaneous							(N/A)
57	Field Committee Closure		3,908.75	3,908.75				3,908.75 (N/A)
SUB TOTAL		31,576.00	36,881.94	5,305.94				5,305.94 (16%)

Summary

NET TOTAL	31,576.00	36,881.94	5,305.94	39,120.00	28,604.05	10,515.95	15,821.89 (22%)
V.A.T.					1,198.68		
GROSS TOTAL		36,881.94			29,802.73		