

All Cost Centres and Codes (Between 01/04/2025 and 30/10/2025)

Last Year 2024-2025					Current Year 2025-2026					Next Year 2026-2027					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Salary			13,000.00	13,155.74					14,000.00	7,997.90	15,000.00	15,000.00		£15,400
30	PAYE			1,350.00	1,038.73					1,550.00	232.92	600.00	600.00		£1,000
31	Pavroll			200.00	232.50					200.00	116.25	250.00	250.00		£250
32	Mileage			300.00	171.84					300.00	103.45	180.00	180.00		£315
33	Audit			600.00	405.00					600.00	560.00	560.00	560.00		£800
34	Training			1,400.00	148.00					300.00	478.00	478.00	478.00		£315
35	Insurance			1,300.00	1,376.33					1,450.00	1,420.88	1,420.88	1,420.88		£1,800
36	Office Supplies			100.00	60.21					100.00		50.00	50.00		£105
37	Postage			55.00	18.80					55.00		20.00	20.00		£58
38	Phone			175.00	124.00					185.00	71.25	150.00	150.00		£194
39	Video Conferencing														
40	Subscriptions			550.00	527.98					577.50	736.96	736.96	736.96		£800
41	Website			150.00	114.99					300.00	38.79	290.00	290.00		£330
42	Software			500.00	465.58					490.00	474.75	474.75	474.75		£550
44	Data Protection			40.00	35.00					35.00	47.00	47.00	47.00		£50
45	Newsletter			390.00	425.00					385.00	185.00	370.00	370.00		£404
46	Office Equipment				953.34					350.00	4.92	4.92	4.92		£368
47	Election Expenses			100.00						100.00					£100
48	Miscellaneous			250.00						250.00	50.00	50.00	50.00		£250
51	Room Hire			150.00						157.50	197.65	262.50	262.50		£300
53	Er Pension			220.00	226.96					235.00	95.08	235.00	235.00		£247
54	Ee Pension			280.00	302.64					300.00	126.78	320.00	320.00		£350
SUB TOTAL				21,110.00	19,782.64					21,920.00	12,937.58	21,500.01	21,500.01		£23,986

Burial Ground		Receipts		Payments						Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Grass Cutting			1,650.00	1,141.00					1,735.00	915.00	1,300.00	1,300.00		£1,922
18	Maintenance			1,250.00	100.00					1,000.00	450.00	800.00	800.00		£800
19	Miscellaneous			500.00	15.65					250.00		250	250		£250
55	Hedge Cutting			115.00	100.00					121.00		121.00	121.00		£127
SUB TOTAL				3,515.00	1,356.65					3,106.00	1,365.00	2,471.00	2,471.00		£3,099

[illegible]

Grants

Grants		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments						Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
26	St Leonards Grasscutting			500.00	500.00					500.00		500.00	500.00
27	Local Grants			300.00						300.00		300.00	300.00
28	Other Grants												
SUB TOTAL				800.00	500.00					800.00		800.00	800.00

Parish Assets

Last Year 2024-2025					Current Year 2025-2026									
		Receipts		Payments		Receipts				Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	
20	Maintenance			425.00						425.00		200	200	
21	Miscellaneous			400.00	739.59					400.00	178.87	400.00	400.00	
SUB TOTAL				825.00	739.59					825.00	178.87	600.00	600.00	

Parish Community

Parish Community		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Code	Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
25	Miscellaneous			2,500.00	110.00					2,000.00	1,034.27	1,650.00	1,650.00
SUB TOTAL				2,500.00	110.00					2,000.00	1,034.27	1,650.00	1,650.00

Parish Maintenance

Last Year 2024-2025					Current Year 2025-2026								
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
22	Maintenance			2,500.00	110.00					2,000.00	870.00	1600	1,600.00
23	Grass Cutting			275.00	240.00					275.00		275	275.00
24	Miscellaneous				241.92								
43	Street Cleaning			2,200.00	2,344.80					2,750.00	1,240.03	2700	2,700.00
SUB TOTAL				4,975.00	2,936.72					5,025.00	2,110.03	4,575.00	4,575.00

Pavilion

Pavilion		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
59	Electricity										230.69	300.00	300.00
60	Water										13.99	75	75.00
61	Maintenance											1700	1700.00
63	sewerage										20.96	110	110.00
SUB TOTAL											265.64	2185.00	2185.00

Playing Field

Last Year 2024-2025					Current Year 2025-2026								
Playing Field		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
10	Playing Field Committee			1,000.00	1,000.00					1,500.00			
11	Play Area Grass Cutting			900.00	728.90					1,150.00	544.20	780.20	780.20
12	Play Area Maintenance			1,500.00	200.83					1,500.00	635.28	750.00	750.00
13	Subscriptions			25.00	15.00					25.00			
14	Play Area Inspection			130.00	120.00					200.00	130.00	130.00	130.00
15	Tree Report			400.00	300.00								
16	Miscellaneous			750.00	588.72					600.00		600.00	600.00
49	CCTV Maintenance			70.00						70.00			

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£500
	£300
	£800

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£425
	£400
	£825

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£1,650
	£1,650
	£1,650

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£1,600
	£300
	£2,900
	£4,800

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£600
	£79
	£500
	£117
	£1,295

Next Year 2026-2027

Receipts	Payments
Budget	Budget
	£0
	£1,210
	£1,000
	£25
	£200
	£500
	£600
	£2,000

50	CCTV Miscellaneous	400.00			500.00									£500
56	Hedge Cutting	220.00	225.00		535.00			250.00	250.00					£535
58	Bin Emptying				1,000.00		221.00	880.00	880.00					£800
64	Football Pitch grass cutting						1,200.00	1800.00	1800.00					£2,500
65	Playing Field Maintenance													£400
	SUB TOTAL	5,395.00	3,178.45		7,080.00	2,730.48	5190.20	5190.20						£10,270

Receipts		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	29,176.00	29,176.00			31,888.00	31,888.00		31,888.00					£35,037	
2	Burial Ground	500.00	545.00			500.00	240.00		350.00					£500	
3	VAT reclaim	1,400.00	1,197.00			1,400.00	1,198.68		1,198.68					£1,470	
4	Bank Interest	500.00	1,065.74			1,200.00	629.91		900.00					£900	
5	Grants													£1,000	
6	Donations		750.00												
7	Contribution to Insurance		144.56			140.00								£0	
8	Wayleaves		94.89			97.00	106.59		106.59					£102	
9	Miscellaneous														
57	Field Committee Closure		3,908.75												
62	First Aid Course						210.00		210.00					£0	
	SUB TOTAL	31,576.00	36,881.94			35,225.00	34,273.18		34,653.27					£39,009	
Summary															
TOTAL		31,576.00	36,881.94	39,120.00	28,604.05	35,225.00	34,273.18		34,653.27	40,756.00	20,621.87	38,971.21	38,971.21	£39,009	£48,224

Rodney Stoke Parish Council										Reserves Balance			
Earmarked Reserve					Opening	Transfers	Projected	Opening	Transfer	Projecte	Budget		
					Balance	Provided	Spend	Balance 2025	Provided	Spend	Balance		
					24 25			2026			2027		
Add £200	Office Equipment				£447	£953	£5	£1,395	£0		£1,395		
Add £500	Childrens Play Area				£5,500	£500		£6,000	£500		£6,500		
Maintain £50	Noticeboards				£50			£50	£0		£50		
Maintain £100	Burial Ground Maintenance				£100			£100	£0		£100		
Maintain £2400	Mid Term Election				£2,400			£2,400	£0		£2,400		
Maintain £500	Street Furniture Maintenance				£500			£500	£0		£500		
Maintain £500	Unexpected Costs				£1,500			£1,500	£0		£1,500		
Maintain £1000	Extension to Burial Ground				£1,000			£1,000	£0		£1,000		
Add £500	Overflow Car Park/Access				£2,975			£2,975	-£500		£2,475		
Community Orchard	Community Orchard								£1,500		£1,500		
Maintain £6000	Community Improvements				£4,356	£250		£4,606	-£1,000	£2,000	£1,606		
	Multi User Games Area				£500	£0		£500	£0		£500		
	Playing Field Management Cttee funds				£3,909	£0	£3,165	£744			£744		
					£23,236	£1,703	£3,170	£21,770	£500	£2,000	£20,270		
											£20,270		
Projected Opening Balance					£51,847								
Plus: Projected other income					£3,972	(as above receipts less precept)							
Less : Projected Earmarked Reserves					£20,270	(as above)							
Less: Projected Expenditure					£48,224	(as above)							
Less: Closing Working Balance					<u>£22,362</u>	(@ 6 mths expenditure)							
Precept (the deficit)					<u>-£35,037</u>								
Opening 25/26					£56,165								
add projected receipts					£34,653	(see above)							

less projected expenditure	<u>£38,971</u>	(see above)
projected closing balance	<u>£51,847</u>	

Notes	
Current precept	£31,888
Proposed precept	£35,037
	9.88%