

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

13 November 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				14,000.00	9,259.26	4,740.74	4,740.74 (33%)
30	PAYE				1,550.00	490.84	1,059.16	1,059.16 (68%)
31	Payroll				200.00	116.25	83.75	83.75 (41%)
32	Mileage				300.00	105.49	194.51	194.51 (64%)
33	Audit				600.00	560.00	40.00	40.00 (6%)
34	Training				300.00	753.00	-453.00	-453.00 (-151%)
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	71.25	113.75	113.75 (61%)
39	Video Conferencing							(N/A)
40	Subscriptions				577.50	736.96	-159.46	-159.46 (-27%)
41	Website				300.00	38.79	261.21	261.21 (87%)
42	Software				490.00	474.75	15.25	15.25 (3%)
44	Data Protection				35.00	47.00	-12.00	-12.00 (-34%)
45	Newsletter				385.00	185.00	200.00	200.00 (51%)
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	50.00	200.00	200.00 (80%)
51	Room Hire				157.50	197.65	-40.15	-40.15 (-25%)
53	Er Pension				235.00	147.26	87.74	87.74 (37%)
54	Ee Pension				300.00	196.35	103.65	103.65 (34%)
SUB TOTAL					21,920.00	14,855.65	7,064.35	7,064.35 (32%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,735.00	1,032.00	703.00	703.00 (40%)
18	Maintenance				1,000.00	485.00	515.00	515.00 (51%)
19	Miscellaneous				250.00		250.00	250.00 (100%)
55	Hedge Cutting				121.00		121.00	121.00 (100%)
SUB TOTAL					3,106.00	1,517.00	1,589.00	1,589.00 (51%)

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 (100%)
21	Miscellaneous				400.00	178.87	221.13	221.13 (55%)
SUB TOTAL					825.00	178.87	646.13	646.13 (78%)

Parish Community Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				2,000.00	1,034.27	965.73	965.73 (48%)
SUB TOTAL					2,000.00	1,034.27	965.73	965.73 (48%)

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	1,240.03	1,509.97	1,509.97 (54%)
SUB TOTAL					5,025.00	2,110.03	2,914.97	2,914.97 (58%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Electricity					230.69	-230.69	-230.69 (N/A)
60	Water					13.99	-13.99	-13.99 (N/A)
61	Maintenance							(N/A)
63	sewerage					20.96	-20.96	-20.96 (N/A)
SUB TOTAL						265.64	-265.64	-265.64 (N/A)

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	Play Area Grass Cutting				1,150.00	603.20	546.80	546.80 (47%)
12	Play Area Maintenance				1,500.00	635.28	864.72	864.72 (57%)

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13 Subscriptions	25.00		25.00	25.00 (100%)
14 Play Area Inspection	200.00	130.00	70.00	70.00 (35%)
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	221.00	779.00	779.00 (77%)
64 Football Pitch grass cutting		1,350.00	-1,350.00	-1,350.00 (N/A)
65 Playing Field Maintenance				(N/A)
SUB TOTAL	7,080.00	2,939.48	4,140.52	4,140.52 (58%)

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	1,198.68	-201.32				-201.32 (-14%)
4	Bank Interest	1,200.00	730.70	-469.30				-469.30 (-39%)
5	Grants							(N/A)
6	Donations							(N/A)
7	Contribution to Insurance	140.00		-140.00				-140.00 (-100%)
8	Wayleaves	97.00	106.59	9.59				9.59 (9%)
9	Miscellaneous							(N/A)
57	Field Committee Closure							(N/A)
62	First Aid Course		225.00	225.00				225.00 (N/A)
SUB TOTAL		35,225.00	34,388.97	-836.03				-836.03 (-2%)

Summary

NET TOTAL	35,225.00	34,388.97	-836.03	40,756.00	22,900.94	17,855.06	17,019.03 (22%)
V.A.T.					1,052.54		
GROSS TOTAL		34,388.97			23,953.48		