

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

12 September 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				14,000.00	5,490.17	8,509.83	8,509.83 (60%)
30	PAYE				1,550.00	202.40	1,347.60	1,347.60 (86%)
31	Payroll				200.00	77.50	122.50	122.50 (61%)
32	Mileage				300.00	79.93	220.07	220.07 (73%)
33	Audit				600.00	560.00	40.00	40.00 (6%)
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	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	123.00	262.00	262.00 (68%)
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	95.08	139.92	139.92 (59%)
54	Ee Pension				300.00	126.78	173.22	173.22 (57%)
SUB TOTAL					21,920.00	10,275.06	11,644.94	11,644.94 (53%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,735.00	681.00	1,054.00	1,054.00 (60%)
18	Maintenance				1,000.00	450.00	550.00	550.00 (55%)
19	Miscellaneous				250.00		250.00	250.00 (100%)
55	Hedge Cutting				121.00		121.00	121.00 (100%)
SUB TOTAL					3,106.00	1,131.00	1,975.00	1,975.00 (63%)

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

		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	16.99	383.01	383.01 (95%)
SUB TOTAL					825.00	16.99	808.01	808.01 (97%)

Parish Community Improve

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Miscellaneous				2,000.00	464.27	1,535.73	1,535.73 (76%)
SUB TOTAL					2,000.00	464.27	1,535.73	1,535.73 (76%)

Parish Maintenance

		Receipts			Payments			Net Position
Code	Title	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	824.89	1,925.11	1,925.11 (70%)
SUB TOTAL					5,025.00	1,694.89	3,330.11	3,330.11 (66%)

Pavilion

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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	1,326.20	-176.20	-176.20 (-15%)
12	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		1,000.00	1,000.00 (100%)
SUB TOTAL	7,080.00	2,091.48	4,988.52	4,988.52 (70%)

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	518.75	-681.25				-681.25 (-56%)
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)
62	First Aid Course		210.00	210.00				210.00 (N/A)
SUB TOTAL		35,225.00	34,055.43	-1,169.57				-1,169.57 (-3%)

Summary

NET TOTAL	35,225.00	34,055.43	-1,169.57	40,756.00	15,939.33	24,816.67	23,647.10 (31%)
V.A.T.					787.81		
GROSS TOTAL		34,055.43			16,727.14		