

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

10 July 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Salary				14,000.00	3,778.37	10,221.63	10,221.63 (73%)
30	PAYE				1,550.00	394.67	1,155.33	1,155.33 (74%)
31	Payroll				200.00	38.75	161.25	161.25 (80%)
32	Mileage				300.00	65.85	234.15	234.15 (78%)
33	Audit				600.00	375.00	225.00	225.00 (37%)
34	Training				300.00		300.00	300.00 (100%)
35	Insurance				1,450.00	1,540.07	-90.07	-90.07 (-6%)
36	Office Supplies				100.00		100.00	100.00 (100%)
37	Postage				55.00		55.00	55.00 (100%)
38	Phone				185.00	40.78	144.22	144.22 (77%)
39	Video Conferencing							(N/A)
40	Subscriptions				577.61	656.74	-79.13	-79.13 (-13%)
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	127.00	258.00	258.00 (67%)
46	Office Equipment				350.00		350.00	350.00 (100%)
47	Election Expenses				100.00		100.00	100.00 (100%)
48	Miscellaneous				250.00	16.93	233.07	233.07 (93%)
51	Room Hire				157.61		157.61	157.61 (100%)
53	Er Pension				235.00	79.21	155.79	155.79 (66%)
54	Ee Pension				300.00	105.60	194.40	194.40 (64%)
SUB TOTAL					21,920.22	7,218.97	14,701.25	14,701.25 (67%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grass Cutting				1,735.00	351.00	1,384.00	1,384.00 (79%)
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	351.00	2,755.00	2,755.00 (88%)

Community Orchard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Grass Cutting							(N/A)
67	Tree sundries							(N/A)
69	Equipment					20.01	-20.01	-20.01 (N/A)
72	Groundwork							(N/A)
73	vegetation maintenance					120.00	-120.00	-120.00 (N/A)
74	Vegetation Maintenance					240.00	-240.00	-240.00 (N/A)
75	Plaques					1,342.20	-1,342.20	-1,342.20 (N/A)

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SUB TOTAL					1,722.21	-1,722.21	-1,722.21 (N/A)
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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	CCTV CI Reserves							(N/A)
68	grant							(N/A)
SUB TOTAL								(N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	88.32	336.68	336.68 (79%)
21	Miscellaneous				400.00	367.14	32.86	32.86 (8%)
SUB TOTAL					825.00	455.46	369.54	369.54 (44%)

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		2,000.00	2,000.00 (100%)
23	Grass Cutting				275.00		275.00	275.00 (100%)
24	Miscellaneous							(N/A)
43	Street Cleaning				2,750.00	403.72	2,346.28	2,346.28 (85%)
SUB TOTAL					5,025.00	403.72	4,621.28	4,621.28 (91%)

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Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Electricity							(N/A)
60	Water					39.34	-39.34	-39.34 (N/A)
61	Maintenance					230.00	-230.00	-230.00 (N/A)
63	sewerage					58.85	-58.85	-58.85 (N/A)
SUB TOTAL						328.19	-328.19	-328.19 (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	177.00	973.00	973.00 (84%)
12	Play Area 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	9.99	590.01	590.01 (98%)
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	169.00	831.00	831.00 (83%)
64	Football Pitch Grass Cutting					450.00	-450.00	-450.00 (N/A)
65	Playing Field Maintenance							(N/A)
76	Grass Cutting - other					50.00	-50.00	-50.00 (N/A)
SUB TOTAL					7,080.00	855.99	6,224.01	6,224.01 (87%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	31,888.00	17,518.50	-14,369.50				-14,369.50 (-45%)
2	Burial Ground	500.00	255.00	-245.00				-245.00 (-49%)
3	VAT reclaim	1,400.00		-1,400.00				-1,400.00 (-100%)
4	Bank Interest	1,200.00	271.81	-928.19				-928.19 (-77%)
5	Grants		2,800.00	2,800.00				2,800.00 (N/A)
6	Donations		367.14	367.14				367.14 (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							(N/A)
70	Contribution to hedge cutting							(N/A)
71	sponsorship							(N/A)
SUB TOTAL		35,225.00	21,212.45	-14,012.55				-14,012.55 (-39%)

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Summary

NET TOTAL	35,225.00	21,212.45	-14,012.55	40,756.22	11,335.54	29,420.68	15,408.13
V.A.T.					699.73		
GROSS TOTAL		21,212.45			12,035.27		