

Stoke St Michael Parish Council					
Year End Accounts Budget Review 2020/2021					
Receipts		Budget	Total Receipt	Difference	
		2019-20	31/03/2020	£	
Precept	£	24,333.75	£ 24,500.00	£	166.25
Burial Ground	£	1,000.00	£ 1,231.00	£	231.00
Bank Interest	£	0.00	£ 3.38	£	3.38
Wayleave Payment	£	55.00	£ 92.61	£	37.61
VAT Reclaim	£	5,300.00	£ 6,712.63	£	1,412.63
Other Receipts	£	0.00	£ 0.00	£	0.00
	Total Income	£ 30,688.75	£ 32,539.62		1,850.87
Payments		Budget	Total Payments	Difference	
		2019-20	31/03/2020	£	
Clerks Salary	£	3,200.00	£ 2,848.56	£	-351.44
Burial Ground Clerks Salary & Admin	£	240.00	£ 0.00	£	-240.00
Lychgate Cleaner	£	750.00	£ 750.00	£	0.00
HMRC Payments	£	0.00	£ 0.00	£	0.00
Insurance	£	800.00	£ 397.25	£	-402.75
Annual Memberships	£	303.00	£ 378.38	£	75.38
Internal Audit	£	222.00	£ 222.00	£	0.00
External Audit	£	250.00	£ 240.00	£	-10.00
Hire of Hall PC Meetings	£	192.00	£ 0.00	£	-192.00
Zoom - Virtual Meetings	£	0.00	£ 86.35	£	86.35
Stationery	£	55.00	£ 22.94	£	-32.06
Computer Maintenance	£	0.00	£ 30.00	£	30.00
Website Hosting	£	42.00	£ 103.20	£	61.20
Website Maintenance	£	0.00	£ 0.00	£	0.00
Election Costs	£	200.00	£ 0.00	£	-200.00
Donations (section 137)	£	50.00	£ 50.00	£	0.00
Training	£	500.00	£ 90.00	£	-410.00
Clerks Expenses	£	500.00	£ 29.19	£	-470.81
Parish Clerk Recruitment	£	0.00	£ 0.00	£	0.00
War Memorial Hall Grant	£	2,000.00	£ 3,156.00	£	1,156.00
Playing Field Grant	£	4,000.00	£ 4,000.00	£	0.00
Baby & Toddler Grant	£	700.00	£ 0.00	£	-700.00
Other Grants	£	300.00	£ 300.00	£	0.00
Parish Grass Cutting	£	4,500.00	£ 3,908.58	£	-591.42
Parish Lighting	£	500.00	£ 437.20	£	-62.80
Village Maintenance	£	2,000.00	£ 2,007.00	£	7.00
Millennium Wood Maintenance	£	2,000.00	£ 1,195.00	£	-805.00
Burial Ground Maintenance	£	340.00	£ 110.00	£	-230.00
Hire of Compost (Burial Ground)	£	60.00	£ 55.50	£	-4.50
Pest Control (Burial Ground)	£	0.00	£ 0.00	£	0.00
Misc Maintenance	£	0.00	£ 0.00	£	0.00
Parish Project	£	5,000.00	£ 2,394.00	£	-2,606.00
	Total Payments	£ 28,704.00	£ 22,811.15	£	-5,892.85

Difference
%
0.68
23.10
68.38
26.65
6.03
Difference
%
-10.98
-100.00
0.00
-50.34
24.88
0.00
-4.00
-100.00
-58.29
145.71
-100.00
0.00
-82.00
-94.16
57.80
0.00
-100.00
0.00
-13.14
-12.56
0.35
-40.25
-67.65
-7.50
-52.12
-20.53