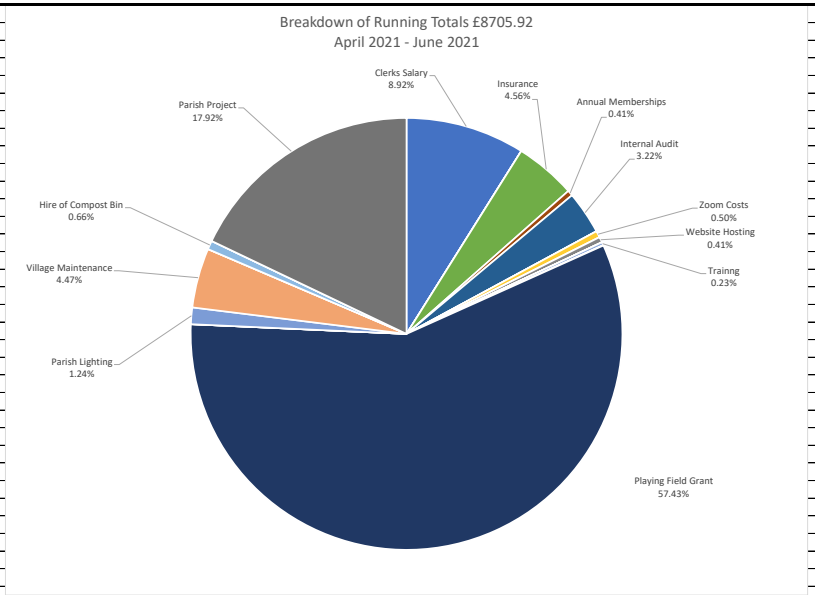Stoke St Michael Parish Council Budget 2021-2022									
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	Percent	
	Code		01/04/2021 to	01/07/2021 to	01/10/2021 to	01/01/2022	Totals	of Budget	
			30/06/2021	30/09/2021	31/12/2021	31/03/2022		%	
RECEIPTS									
Precept	R1	25,170.00	25,170.00				25,170.00		
Burial Ground	R2	1,000.00	306.00				306.00		
Bank Interest	R3	3.00	1.05				1.05		
Wayleave Payment	R4	95.00					0.00		
VAT Reclaim	R5	2,000.00					0.00		
Other Receipts	R6						0.00		
Total Receipts		**28,268.00**	**25,477.05**	**0.00**	**0.00**	**0.00**	**25,477.05**		
PAYMENTS									
1. Employees									
Clerks Salary	P1.1	4,000.00	776.88				776.88	8.92	
Burial Ground Clerks Salary & Adr	P1.2	240.00	0.00				0.00	0.00	
Lychgate Cleaner	P1.4	500.00	0.00				0.00	0.00	
HMRC Payments	P1.5	0.00	0.00				0.00	0.00	
2. Insurance	P2	400.00	397.25				397.25	4.56	
3. Annual Membership & Fees	P3	310.00	36.00				36.00	0.41	
4. Audit Fees									
Internal Audit	P4.1	222.00	280.00				280.00	3.22	
External Audit	P4.2	250.00	0.00				0.00	0.00	
5. Hire of Premises									
Hire of Hall PC Meetings	P5.1	192.00	0.00				0.00	0.00	
Zoom - Virtual Meetings	P5.2	0.00	43.17				43.17	0.50	
6. General Administration									
Stationery	P6.1	0.00	0.00				0.00	0.00	
Computer Maintenance	P6.2	0.00	0.00				0.00	0.00	
Website Hosting	P6.3	144.00	36.00				36.00	0.41	
Web Maintenance	P6.4	0.00	0.00				0.00	0.00	
Election Costs	P6.5	0.00	0.00				0.00	0.00	
Donations (section 137)	P6.6	50.00	0.00				0.00	0.00	
Training (Councillors & Clerk)	P6.7	250.00	20.00				20.00	0.23	
Clerks Expenses	P6.8	250.00	2.64				2.64	0.03	
Parish Clerk Recruitment	P6.9	0.00	0.00				0.00	0.00	
7. Grants									
War Memorial Hall Maintenance G	P7.1	2,000.00	0.00				0.00	0.00	
Playing Field Grant	P7.2	5,000.00	5,000.00				5,000.00	57.43	
Baby & Toddler Group	P7.3	700.00	0.00				0.00	0.00	
Other Grants	P7.4	300.00	0.00				0.00	0.00	
8. Maintenance									
Parish Grass Cutting	P8.1	4,560.00	0.00				0.00	0.00	
Parish Lighting	P8.2	500.00	107.95				107.95	1.24	
Village Maintenance	P8.3	2,000.00	388.83				388.83	4.47	
Millennium Wood Maintenance	P8.4	2,000.00	0.00				0.00	0.00	
Burial Ground Maintenance	P8.5	340.00	0.00				0.00	0.00	
Hire of compost bin (Burial Ground	P8.6	60.00	57.20				57.20	0.66	
Pest Control (Burial Ground)	P8.7	0.00	0.00				0.00	0.00	
Misc. Maintenance	P8.8	0.00	0.00				0.00	0.00	
9. Parish Project	P9	4,000.00	1,560.00				1,560.00	17.92	100.00
Total Payments		**28,268.00**	**8,705.92**	**0.00**	**0.00**	**0.00**	**8,705.92**	30.80	
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running		
		2020/2021	01/04/2020 to	01/07/2020 to	01/10/2020 to	01/01/2021 to	Totals		
			30/06/2020	30/09/2020	31/12/2020	31/03/2021			
Total Receipts		28,268.00	25,477.05	0.00	0.00	0.00	25,477.05		
Total Payments		28,268.00	8,705.92	0.00	0.00	0.00	8,705.92		
Total Receipts less Payments		**0.00**	**16,771.13**	**0.00**	**0.00**	**0.00**	**16,771.13**		
			Balance on	Balance on	Balance on	Balance on			
			30/06/2020	30/09/2020	29/12/2020	31/03/2021			
		Main							
		Reserve							
		Totals