

Stoke St Michael Parish Council Budget 2021-2022									
			Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Revised	Variance
	Code			01/04/2021 to	01/07/2021 to	01/10/2021 to	01/01/2022	Forecast	
				30/06/2021	30/09/2021	31/12/2021	31/03/2022		
RECEIPTS									
Precept	R1		25,170.00	25,170.00		0.00	0.00	25,170.00	0.00
Burial Ground	R2		1,000.00	306.00	492.00	200.00	200.00	1,198.00	198.00
Bank Interest	R3		3.00	1.05	1.08	1.00	1.00	4.13	1.13
Wayleave Payment	R4		95.00		30.15	0.00	0.00	30.15	-64.85
VAT Reclaim	R5		2,000.00			0.00	2000.00	2,000.00	0.00
Other Receipts	R6				0.01	0.00	0.00	0.01	0.01
Total Receipts			28,268.00	25,477.05	523.24	201.00	2201.00	28,402.29	134.29
PAYMENTS									
1. Employees									
Clerks Salary	P1.1		4,000.00	776.88	1531.78	881.28	881.28	4,071.22	71.22
Burial Ground Clerks Salary & Admin	P1.2		240.00	0.00		120.00	120.00	240.00	0.00
Lychgate Cleaner	P1.4		500.00	0.00		0.00	0.00	0.00	-500.00
HMRC Payments	P1.5		0.00	0.00		0.00	0.00	0.00	0.00
2. Insurance									
	P2		400.00	397.25		0.00	0.00	397.25	-2.75
3. Annual Membership & Fees									
	P3		310.00	36.00	253.78	0.00	123.00	412.78	102.78
4. Audit Fees									
Internal Audit	P4.1		222.00	280.00		0.00	0.00	280.00	58.00
External Audit	P4.2		250.00	0.00	240.00	0.00	0.00	240.00	-10.00
5. Hire of Premises									
Hire of Hall PC Meetings	P5.1		192.00	0.00		48.00	48.00	96.00	-96.00
Zoom - Virtual Meetings	P5.2		0.00	43.17	14.39	0.00	0.00	57.56	57.56
6. General Administration									
Stationery	P6.1		0.00	0.00		0.00	0.00	0.00	0.00
Computer Maintenance	P6.2		0.00	0.00		0.00	0.00	0.00	0.00
Website Hosting	P6.3		144.00	36.00	60.00	36.00	36.00	168.00	24.00
Web Maintenance	P6.4		0.00	0.00		0.00	0.00	0.00	0.00

			Balance on	Balance on	Balance on	Balance on		
			30/06/2020	30/09/2020	29/12/2020	31/03/2021		
		Main						
		Reserve						
		Totals						