

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	492.00			798.00	
Bank Interest	R3	3.00	1.05	1.08			2.13	
Wayleave Payment	R4	95.00		30.15			30.15	
VAT Reclaim	R5	2,000.00					0.00	
Other Receipts	R6			0.01			0.01	
Total Receipts		28,268.00	25,477.05	523.24	0.00	0.00	26,000.29	
PAYMENTS								
1. Employees								
Clerks Salary	P1.1	4,000.00	776.88	1531.78			2,308.66	12.70
Burial Ground Clerks Salary & Adn	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	2.18
3. Annual Membership & Fees								
	P3	310.00	36.00	253.78			289.78	1.59
4. Audit Fees								
Internal Audit	P4.1	222.00	280.00				280.00	1.54
External Audit	P4.2	250.00	0.00	240.00			240.00	1.32
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	14.39			57.56	0.32
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

Total Receipts		28,268.00	25,477.05	523.24	0.00	0.00	26,000.29
Total Payments		28,268.00	8,705.92	9,475.39	0.00	0.00	18,181.31
Total Receipts less Payments		0.00	16,771.13	-8,952.15	0.00	0.00	7,818.98
			Balance on	Balance on	Balance on	Balance on	
			30/06/2020	30/09/2020	29/12/2020	31/03/2021	
		Main					
		Reserve					
		Totals					