

Stoke St Michael Parish Council Budget 2021-2022							
		<u>Budget</u>	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running
	<u>Code</u>		01/04/2021 to	01/07/2021 to	01/10/2021 to	01/01/2022	Totals
			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	578.00	79.00	1,455.00
Bank Interest	R3	3.00	1.05	1.08	0.94	0.90	3.97
Wayleave Payment	R4	95.00		30.15			30.15
VAT Reclaim	R5	2,000.00				1361.41	1,361.41
Other Receipts	R6			0.01	1632.12	800.00	2,432.13
Total Receipts		28,268.00	25,477.05	523.24	2,211.06	2241.31	30,452.66
PAYMENTS							
1. Employees							
Clerks Salary	P1.1	4,000.00	776.88	1531.68	587.52	881.28	3,777.36
Burial Ground Clerks Salary & Admin	P1.2	240.00	0.00				0.00
Lychgate Cleaner	P1.4	500.00	0.00				0.00
HMRC Payments	P1.5	0.00	0.00				0.00
2. Insurance							
	P2	400.00	397.25				397.25
3. Annual Membership & Fees							
	P3	310.00	36.00	253.78	42.75	40.00	372.53
4. Audit Fees							
Internal Audit	P4.1	222.00	280.00				280.00
External Audit	P4.2	250.00	0.00	240.00			240.00
5. Hire of Premises							
Hire of Hall PC Meetings	P5.1	192.00	0.00		96.00	100.00	196.00
Zoom - Virtual Meetings	P5.2	0.00	43.17	14.39			57.56
6. General Administration							
Stationery	P6.1	0.00	0.00		18.00	25.16	43.16
Computer Maintenance	P6.2	0.00	0.00				0.00
Website Hosting	P6.3	144.00	36.00	60.00	36.00	36.00	168.00
Web Maintenance	P6.4	0.00	0.00				0.00

Election Costs	P6.5	0.00	0.00				0.00
Donations (section 137)	P6.6	50.00	0.00		50.00		50.00
Training (Councillors & Clerk)	P6.7	250.00	20.00	159.00	129.00	50.00	358.00
Clerks Expenses	P6.8	250.00	2.64	30.00			32.64
Parish Clerk Recruitment	P6.9	0.00	0.00				0.00
7. Grants							
War Memorial Hall Maintenance Grant	P7.1	2,000.00	0.00	2284.94			2,284.94
Playing Field Grant	P7.2	5,000.00	5,000.00				5,000.00
Baby & Toddler Group	P7.3	700.00	0.00	432.00		684.00	1,116.00
Other Grants	P7.4	300.00	0.00			300.00	300.00
8. Maintenance							
Parish Grass Cutting	P8.1	4,560.00	0.00	3908.58	651.43		4,560.01
Parish Lighting	P8.2	500.00	107.95	161.99	14.48		284.42
Village Maintenance	P8.3	2,000.00	388.83	400.93			789.76
Millennium Wood Maintenance	P8.4	2,000.00	0.00			1642.08	1,642.08
Burial Ground Maintenance	P8.5	340.00	0.00				0.00
Hire of compost bin (Burial Ground)	P8.6	60.00	57.20				57.20
Pest Control (Burial Ground)	P8.7	0.00	0.00				0.00
Misc. Maintenance	P8.8	0.00	0.00				0.00
9. Parish Project							
	P9	4,000.00	1,560.00			1039.00	2,599.00
Total Payments		28,268.00	8,705.92	9,477.29	1625.18	4,797.52	24,605.91
		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	523.24	2211.06	2,241.31	30,452.66
Total Payments		28,268.00	8,705.92	9,477.29	1625.18	4,797.52	24,605.91
Total Receipts less Payments		0.00	16,771.13	-8,954.05	585.88	-2,556.21	5,846.75