

Stoke St Michael Parish Council Budget 2022-2024			
		<u>Budget</u>	<u>1st Qtr Review</u>
	<u>Code</u>		<u>01/04/2021 to</u>
			<u>30/06/2021</u>
<u>RECEIPTS</u>			
Precept	R1	25,977.00	25,977.00
Burial Ground	R2	1,250.00	738.00
Bank Interest	R3	5.00	1.27
Wayleave Payment	R4	30.00	
VAT Reclaim	R5	2,000.00	
Other Receipts	R6	2,000.00	400.00
Total Receipts		31,262.00	27,116.27
<u>PAYMENTS</u>			
1. Employees			
Clerks Salary	P1.1	4,250.00	805.28
Burial Ground Clerks Salary & Admin	P1.2	300.00	
Lychgate Cleaner	P1.4		
HMRC Payments	P1.5	50.00	
2. Insurance			
	P2	400.00	397.25
3. Annual Membership & Fees			
	P3	420.00	36.00
4. Audit Fees			
Internal Audit	P4.1	276.00	276.00
External Audit	P4.2	240.00	
5. Hire of Premises			
Hire of Hall PC Meetings	P5.1	250.00	
Zoom - Virtual Meetings	P5.2	0.00	
6. General Administration			
Stationery	P6.1		14.77
Computer Maintenance	P6.2		
Website Hosting	P6.3	150.00	36.00
Web Maintenance	P6.4		
Election Costs	P6.5	2,000.00	
Donations (section 137)	P6.6	50.00	
Training (Councillors & Clerk)	P6.7	250.00	20.00
Clerks Expenses	P6.8	150.00	
Parish Clerk Recruitment	P6.9	150.00	
7. Grants			
War Memorial Hall Maintenance Grant	P7.1	2,500.00	3,300.00
Playing Field Grant	P7.2	5,000.00	5,000.00
Baby & Toddler Group	P7.3	750.00	
Other Grants	P7.4	2,000.00	
8. Maintenance			

Parish Grass Cutting	P8.1	4,666.00	1,333.04
Parish Lighting	P8.2		
Village Maintenance	P8.3	2,000.00	1,950.00
Millennium Wood Maintenance	P8.4		575.00
Burial Ground Maintenance	P8.5	350.00	
Hire of compost bin (Burial Ground)	P8.6	60.00	57.20
Pest Control (Burial Ground)	P8.7		
Misc. Maintenance	P8.8		
9. Parish Project	P9	5,000.00	510.00
Total Payments		31,262.00	14,310.54
		Budget	1st Qtr Review
		2020/2021	01/04/2020 to
			30/06/2020
Total Receipts		31,262.00	27,116.27
Total Payments		31,262.00	14,310.54
Total Receipts less Payments		0.00	12,805.73

2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running
01/07/2021 to	01/10/2021 to	01/01/2022	Totals
30/09/2021	31/12/2021	31/03/2022	
			25,977.00
			738.00
			1.27
			0.00
			0.00
			400.00
0.00	0.00	0.00	27,116.27
			805.28
			0.00
			0.00
			0.00
			397.25
			36.00
			276.00
			0.00
			0.00
			0.00
			14.77
			0.00
			36.00
			0.00
			0.00
			0.00
			0.00
			20.00
			0.00
			0.00
			3,300.00
			5,000.00
			0.00
			0.00

			1,333.04
			0.00
			1,950.00
			575.00
			0.00
			57.20
			0.00
			0.00
			510.00
0.00	0.00	0.00	14,310.54
2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running
01/07/2020 to	01/10/2020 to	01/01/2021 to	Totals
30/09/2020	31/12/2020	31/03/2021	
0.00	0.00	0.00	27,116.27
0.00	0.00	0.00	14,310.54
0.00	0.00	0.00	12,805.73