

Stoke St Michael Parish Council Budget 2022-2023					
			Budget	1st Qtr Review	2nd Qtr Review
	Code			01/04/2022 to	01/07/2022 to
				30/06/2022	30/09/2022
RECEIPTS				Actual	Actual
Precept	R1		25,977.00	25,977.00	
Burial Ground	R2		1,250.00	738.00	215.00
Bank Interest	R3		5.00	1.27	4.17
Wayleave Payment	R4		30.00		30.15
VAT Reclaim	R5		2,000.00		
Other Receipts	R6		2,000.00	400.00	3841.75
Total Receipts			31,262.00	27,116.27	4,091.07
PAYMENTS					
1. Employees					
Clerks Salary	P1.1		4,250.00	905.28	763.32
<i>HMRC Payments</i>	P1.5				148.20
Burial Ground Clerks Salary & Admin	P1.2		300.00		
Lychgate Cleaner	P1.4				
2. Insurance	P2		400.00	397.25	
3. Annual Membership & Fees	P3		420.00	36.00	260.24
4. Audit Fees					
Internal Audit	P4.1		276.00	276.00	
External Audit	P4.2		240.00		240.00
5. Hire of Premises					
Hire of Hall PC Meetings	P5.1		250.00	130.00	180.00
Zoom - Virtual Meetings	P5.2		0.00		
6. General Administration					
Stationery	P6.1		0.00	14.77	39.42
Computer Maintenance	P6.2		0.00		
Website Hosting	P6.3		150.00	36.00	36.00
Web Maintenance	P6.4		0.00		
Election Costs	P6.5		2,000.00		100.00
Donations (section 137)	P6.6		50.00		
Training (Councillors & Clerk)	P6.7		250.00	20.00	124.96
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		

3rd Qtr Review	4th Qtr Review	Revised	Variance
01/10/2022 to	01/01/2023	Forecast	
31/12/2022	31/03/2023		
		25,977.00	0.00
250.00	250.00	1,453.00	203.00
2.00	2.00	9.44	4.44
		30.15	0.15
	2000.00	2,000.00	0.00
		4,241.75	2,241.75
252.00	2252.00	33,711.34	2,449.34
905.28	905.28	3,627.36	-622.64
			0.00
150.00	150.00	300.00	0.00
		0.00	0.00
		397.25	-2.75
	125.00	421.24	1.24
		276.00	0.00
		240.00	0.00
100.00	100.00	510.00	260.00
		0.00	0.00
25.00	25.00	104.19	104.19
		0.00	0.00
48.00	36.00	156.00	6.00
		0.00	0.00
		100.00	-1,900.00
		0.00	-50.00
50.00	50.00	244.96	-5.04
		0.00	-150.00
		0.00	-150.00
		3,300.00	800.00
		5,000.00	0.00
	750.00	750.00	0.00
	2000.00	2,000.00	0.00

