Stoke St Michael Parish Council Budget 2022-2023								
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Revised
	Code		01/04/2022 to	01/07/2022 to	01/10/2022 to	01/01/2023	Forecast
			30/06/2022	30/09/2022	31/12/2022	31/03/2023	
RECEIPTS			Actual	Actual	Actual		
Precept	R1	25,977.00	25,977.00				25,977.00
Burial Ground	R2	1,250.00	738.00	215.00	460.00	250.00	1,663.00
Bank Interest	R3	5.00	1.27	4.17	6.36		11.80
Wayleave Payment	R4	30.00		30.15			30.15
VAT Reclaim	R5	2,000.00				2000.00	2,000.00
Other Receipts	R6	2,000.00	400.00	3841.75	230.01		4,471.76
Total Receipts		**31,262.00**	**27,116.27**	**4,091.07**	**696.37**	**2250.00**	**34,153.71**
PAYMENTS							
1. Employees							
Clerks Salary	P1.1	4,250.00	905.28	763.32	508.88	905.28	3,230.96
HMRC Payments	*P1.5*			*148.20*	*98.80*		
Burial Ground Clerks Salary & Admin	P1.2	300.00				150.00	150.00
Lychgate Cleaner	P1.4						0.00
2. Insurance	P2	400.00	397.25				397.25
3. Annual Membership & Fees	P3	420.00	36.00	260.24		125.00	421.24
4. Audit Fees							
Internal Audit	P4.1	276.00	276.00				276.00
External Audit	P4.2	240.00		240.00			240.00
5. Hire of Premises							
Hire of Hall PC Meetings	P5.1	250.00	130.00	180.00	70.00	100.00	480.00
Zoom - Virtual Meetings	P5.2	0.00					0.00

6. General Administration								
	Stationery	P6.1	0.00	14.77	39.42		25.00	79.19
	Computer Maintenance	P6.2	0.00					0.00
	Website Hosting	P6.3	150.00	36.00	36.00	36.00	36.00	144.00
	Web Maintenance	P6.4	0.00					0.00
	Election Costs	P6.5	2,000.00		100.00			100.00
	Donations (section 137)	P6.6	50.00			160.95		160.95
	Training (Councillors & Clerk)	P6.7	250.00	20.00	124.96	50.00	50.00	244.96
	Clerks Expenses	P6.8	150.00			2.05		2.05
	Parish Clerk Recruitment	P6.9	150.00					0.00
	Bank Charges	P6.10				8.02		8.02
7. Grants								
	War Memorial Hall Maintenance Grant	P7.1	2,500.00	3,300.00			1100.00	4,400.00
	Playing Field Grant	P7.2	5,000.00	5,000.00				5,000.00
	Baby & Toddler Group	P7.3	750.00				750.00	750.00
	Other Grants	P7.4	2,000.00				2000.00	2,000.00
8. Maintenance								
	Parish Grass Cutting	P8.1	4,666.00	1,333.04	1999.56	1333.04		4,665.64
	Parish Lighting	P8.2	0.00					0.00
	Village Maintenance	P8.3	2,000.00	1,950.00	549.55		250.00	2,749.55
	Millennium Wood Maintenance	P8.4					750.00	750.00
	Burial Ground Maintenance	P8.5	350.00					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
	Misc. Maintenance	P8.8	0.00					0.00
9. Parish Project		P9	5,000.00	1,085.00	4321.91	3480.00	1600.00	10,486.91
	Total Payments		**31,212.00**	**14,540.54**	**8,763.16**	**5747.74**	**7,841.28**	**36,892.72**

			Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	
			2022/23	01/04/2022 to	01/07/2022 to	01/10/2022 to	01/01/2023 to	
				30/06/2022	30/09/2022	31/12/2022	31/03/2023	
	Total Receipts		31,262.00	27,116.27	4,091.07	696.37	2,250.00	34,153.71
	Total Payments		31,212.00	14,540.54	8,763.16	5747.74	7,841.28	36,892.72
	Total Receipts less Payments		**50.00**	**12,575.73**	**-4,672.09**	**-5051.37**	**-5,591.28**	-2,739.01

Variance
0.00
413.00
6.80
0.15
0.00
2,471.76
2,891.71
-1,019.04
0.00
-150.00
0.00
-2.75
1.24
0.00
0.00
230.00
0.00

79.19
0.00
-6.00
0.00
-1,900.00
110.95
-5.04
-147.95
-150.00
1,900.00
0.00
0.00
0.00
-0.36
0.00
749.55
750.00
-350.00
-2.80
0.00
0.00
5,486.91
5,680.72