

Stoke St Michael Parish Council Budget 2023-2024								
		<u>Budget</u>	<u>1st Qtr Review</u>	<u>2nd Qtr Review</u>	<u>3rd Qtr Review</u>	<u>4th Qtr Review</u>	<u>Running</u>	
	<u>Code</u>		<u>01/04/2023 to</u>	<u>01/07/2023 to</u>	<u>01/10/2023 to</u>	<u>01/01/2024</u>	<u>Totals</u>	
			<u>30/06/2023</u>	<u>30/09/2023</u>	<u>31/12/2023</u>	<u>31/03/2024</u>		
RECEIPTS								
Precept	R1	27,275.85	27,276.00					27,276.00
Burial Ground	R2	1,250.00	664.00	974.00	332.00			1,970.00
Wayleave Payment	R3	30.00		30.15				30.15
VAT Reclaim	R4	2,000.00	2,274.22					2,274.22
Other Receipts	R5				30.00			30.00
Total Receipts		30,555.85	30,214.22	1,004.15	362.00	0.00		31,580.37
PAYMENTS								
1. Employees								
Clerks Salary	P1.1	4,300.00	814.52	1068.96	534.48			2,417.96
<i>HMRC Payments</i>	<i>P1.3</i>	<i>100.00</i>	<i>175.00</i>	<i>266.40</i>	<i>133.10</i>			<i>574.50</i>
<i>Home Working Allowance</i>	<i>P1.4</i>		<i>6.50</i>	<i>26.00</i>	<i>13.00</i>			<i>45.50</i>
Burial Ground Clerks Salary & Admin	P1.2	330.00						0.00
2. Insurance								
	P2	450.00	433.23					433.23
3. Annual Membership & Fees								
	P3	374.00	60.00		346.21			406.21
4. Audit Fees								
Internal Audit	P4.1	250.00	250.00					250.00
External Audit	P4.2	250.00		252.00				252.00
5. Hire of Premises								
Hire of Hall PC Meetings	P5.1	275.00	100.00	60.00	130.00			290.00
6. General Administration								
Website Hosting	P6.1	150.00	36.00	36.00	24.60			96.60
Election Costs	P6.2	100.00						0.00
Donations (section 137)	P6.3	50.00			50.00			50.00
Training (Councillors & Clerk)	P6.4	250.00	20.00	154.00				174.00
Clerks Expenses	P6.5	150.00	70.42					70.42

