

Stoke St Michael Parish Council Budget 2023-2024								
		<u>Budget</u>	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	
	<u>Code</u>		01/04/2023 to	01/07/2023 to	01/10/2023 to	01/01/2024	Totals	
			30/06/2023	30/09/2023	31/12/2023	31/03/2024		
<b>RECEIPTS</b>								
Precept	R1	27,275.85	27,276.00					27,276.00
Burial Ground	R2	1,250.00	664.00	974.00	332.00	332.00		2,302.00
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
Bank Interest	R6					123.56		123.56
<b>Total Receipts</b>		<b>30,555.85</b>	<b>30,214.22</b>	<b>1,004.15</b>	<b>362.00</b>	<b>455.56</b>		<b>32,035.93</b>
<b>PAYMENTS</b>								
<b>1. Employees</b>								
Clerks Salary	P1.1	4,300.00	814.52	1068.96	534.48	1001.32		3,419.28
HMRC Payments	P1.3	100.00	175.00	266.40	133.20	249.80		824.40
Home Working Allowance	P1.4		6.50	26.00	13.00	19.50		65.00
Burial Ground Clerks Salary & Admin	P1.2	330.00						0.00
<b>2. Insurance</b>	P2	450.00	433.23					433.23
<b>3. Annual Membership &amp; Fees</b>	P3	374.00	60.00		346.21	35.00		441.21
<b>4. Audit Fees</b>								
Internal Audit	P4.1	250.00	250.00					250.00
External Audit	P4.2	250.00		252.00				252.00
<b>5. Hire of Premises</b>								
Hire of Hall PC Meetings	P5.1	275.00	100.00	60.00	130.00	60.00		350.00
<b>6. General Administration</b>								
Website Hosting	P6.1	150.00	36.00	36.00	24.60	41.40		138.00
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

