

Stoke St Michael Parish Council Budget 2025/2026

	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual (1st Half)	2025-2026 Budget	Notes
Receipts								
Precept	25,977.00	25,977.00	27,275.85	27,276.00	28,730.85	28,731.00	30,152.65	
<i>Increase %</i>				5.00	5.33		4.95	
Burial Ground	1,250.00	1,937.00	1,250.00	1,638.00	1,500.00	1,015.00	1,500.00	1
Bank Interest	5.00	16.21	-		-	584.65	750.00	2
Wayleave Payment	30.00	30.15	30.00	30.15	30.15	30.15	30.15	3
VAT Reclaim	2,000.00		2,000.00	2,274.22	2,000.00	1,937.58	2,500.00	4
Transfer from reserves	2,000.00						5,500.00	5
Other Receipts		4,471.76	-			5,285.00		6
Sub Totals					3,530.15	8,852.38	10,280.15	
Total Receipts	31,262.00	32,432.12	30,555.85	31,223.37	32,261.00	37,583.38	40,432.80	
Payments								
Clerks Salary	4,250.00	3,263.92	4,300.00	1,883.48	4,730.00	2,010.40	4,600.00	7
Burial Ground Clerks Salary & Admin	300.00	476.00	330.00		330.00		-	8
Lychgate Cleaner					-		-	9
HMRC Payments	50.00		100.00	441.40	-	501.20	-	10
Home Working Allowance				32.50	78.00	45.50	156.00	11
Insurance	400.00	397.25	450.00	433.23	450.00	471.93	500.00	12
Annual Membership & Fees	420.00	375.49	374.00	60.00	410.00	280.43	360.00	13
Internal Audit	276.00	276.00	250.00	250.00	250.00	250.00	280.00	14
External Audit	240.00	240.00	250.00	252.00	252.00	252.00	252.00	15
Hire of Hall PC Meetings	250.00	440.00	275.00	160.00	270.00	180.00	270.00	16
Zoom - Virtual Meetings			-		-		-	17
Stationery		54.19			-		-	18
Website Hosting	150.00	144.00	150.00	72.00	144.00	82.80	168.00	19
Election Costs	2,000.00	100.00	100.00		-		-	20
Donations (section 137)	50.00	160.95	50.00		50.00		50.00	21
Training (Councillors & Clerk)	250.00	194.96	250.00	174.00	750.00	580.96	750.00	22

Clerks Expenses	150.00	25.90	150.00	70.42	150.00	119.93	150.00	23
Parish Clerk Recruitment	150.00		-		-		-	24
Bank Charges		26.02	72.00	36.00	72.00	36.00	72.00	25
War Memorial Hall Maintenance Grant	2,500.00	3,300.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	26
Playing Field Grant	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	27
Baby & Toddler Group	750.00		800.00	780.00	800.00	920.00	1,000.00	28
Millennium Wood Grant					2,000.00		2,000.00	29
Other Grants	2,000.00		2,000.00	2,074.25	500.00	175.00	500.00	30
Parish Grass Cutting	4,666.00	4,665.64	4,762.00	3,401.15	5,105.00	3,645.25	5,404.80	31
Parish Lighting					-		-	32
Village Maintenance	2,000.00	2,748.55	2,000.00	487.50	2,000.00	7,117.76	2,000.00	33
Millennium Wood Maintenance		750.00			-		-	34
Burial Ground Maintenance	350.00		350.00		350.00		350.00	35
Hire of compost bin (Burial Ground)	60.00	57.20	65.00	63.50	70.00	68.00	70.00	36
Misc. Maintenance								37
Parish Project	5,000.00	9,476.91	5,000.00	1,871.33	5,000.00	384.00	5,000.00	38
<u>Possible extras</u>								
Devolutions of services from Somerset							5,000.00	
Emptying of litter and dog waste bins							3,000.00	
Work on the Churchyard - see projected use of reserves								
Total Payments	31,262.00	32,172.98	30,578.00	20,542.76	32,261.00	25,621.16	40,432.80	



