

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>		01/04/2025 to	01/07/2025 to	01/10/2025 to	01/01/2026	Totals
				30/06/2025	30/09/2025	31/12/2025	31/03/2026	
<u>RECEIPTS</u>								
	Precept	R1	30,012.65	30,013.00				30,013.00
	Burial Ground	R2	1,500.00	871.00	615.00			1,486.00
	Wayleave Payment	R3	30.15		30.15			30.15
	VAT Reclaim	R4	2,500.00	2,595.57				2,595.57
	Other Receipts	R5						0.00
	Bank Interest	R6	750.00	363.94	346.15			710.09
	Taken from reserves		5,500.00					
	Total Receipts							
			40,292.80	33,843.51	991.30	0.00	0.00	34,834.81
<u>PAYMENTS</u>								
1. Employees								
	Clerks Salary	P1.1	4,600.00	598.64	945.96			1,544.60
	<i>HMRC Payments</i>	<i>P1.3</i>		<i>149.20</i>	<i>235.80</i>			<i>385.00</i>
	<i>Home Working Allowance</i>	<i>P1.4</i>	<i>156.00</i>	<i>26.00</i>	<i>39.00</i>			<i>65.00</i>
	Burial Ground Clerks Salary & Admin	P1.2						0.00
<u>2. Insurance</u>				P2	500.00	581.55		581.55
<u>3. Annual Membership & Fees</u>				P3	360.00	461.01		461.01
<u>4. Audit Fees</u>								
	Internal Audit	P4.1	280.00	260.00				260.00
	External Audit	P4.2	252.00		252.00			252.00
<u>5. Hire of Premises</u>								
	Hire of Hall PC Meetings	P5.1	270.00	179.00				179.00
<u>6. General Administration</u>								
	Website Hosting	P6.1	168.00	41.40	41.40			82.80
	Election Costs	P6.2	50.00					0.00

Donations (section 137)	P6.3	750.00					0.00
Training (Councillors & Clerk)	P6.4	150.00	565.18	150.00			715.18
Clerks Expenses	P6.5	72.00	71.04				71.04
Bank Charges	P6.6		18.00	18.00			36.00
7. Grants							
War Memorial Hall Maintenance Grant	P7.1	3,000.00	3,000.00				3,000.00
Playing Field Grant	P7.2	5,500.00		5500.00			5,500.00
Baby & Toddler Group	P7.3	1,000.00	780.00				780.00
Other Grants	P7.4	500.00	180.00				180.00
Millennium Wood Grant	P7.5	2,000.00					0.00
							0.00
8. Maintenance							
Parish Grass Cutting	P8.1	5,404.80	1,544.24	1978.56			3,522.80
Village Maintenance	P8.2	2,000.00		15.72			15.72
Burial Ground Maintenance	P8.3	350.00					0.00
Hire of compost bin (Burial Ground)	P8.4	70.00	73.50				73.50
							0.00
9. Parish Project	P9	4,500.00	262.50				262.50
Devolutions of services from Somerset		5,000.00					
Emptying of litter and dog waste bins		3,000.00					
Licence for auto speed cameras		360.00					
Total Payments							
		40,292.80	8,791.26	9,176.44	0.00	0.00	17,967.70
		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							
Total Payments		40,292.80	33,843.51	991.30	0.00	0.00	34,834.81
Total Receipts less Payments		40,292.80	8,791.26	9,176.44	0.00	0.00	17,967.70
		0.00	25,052.25	-8,185.14	0.00	0.00	16,867.11