

Stoke St Michael Budget Review 2025-2026

		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Projected	Running
	Code		01/04/2025 to	01/07/2025 to	01/10/2025 to	01/01/2026	Figures	Totals
			30/06/2025	30/09/2025	31/12/2025	31/03/2026		
RECEIPTS								
Precept	R1	30,012.65	30,013.00					30,013.00
Burial Ground	R2	1,500.00	871.00	615.00			500.00	1,986.00
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	287.23		250.00	1,247.32
Taken from reserves		5,500.00						
Total Receipts								
		40,292.80	33,843.51	991.30	287.23	0.00		35,872.04
PAYMENTS								
1. Employees								
Clerks Salary	P1.1	4,600.00	598.64	945.96	926.76		1500.00	3,971.36
HMRC Payments	P1.3		149.20	235.80	231.00			616.00
Home Working Allowance	P1.4	156.00	26.00	39.00	39.00		39.00	143.00
Burial Ground Clerks Salary & Admin	P1.2							0.00
								0.00
								0.00
2. Insurance	P2	500.00	581.55					581.55
								0.00
3. Annual Membership & Fees	P3	360.00	461.01					461.01
								0.00
4. Audit Fees								0.00
Internal Audit	P4.1	280.00	260.00					260.00
External Audit	P4.2	252.00		252.00				252.00
								0.00
5. Hire of Premises								0.00
Hire of Hall PC Meetings	P5.1	270.00	179.00		168.00		90.00	437.00
								0.00
								0.00
6. General Administration								0.00
Website Hosting	P6.1	168.00	41.40	41.40	41.40		41.50	165.70
Election Costs	P6.2	50.00						0.00
Donations (section 137)	P6.3	750.00						0.00

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Training (Councillors & Clerk)	P6.4	150.00	565.18	150.00	25.00			740.18
Clerks Expenses	P6.5	72.00	71.04				50.00	121.04
Bank Charges	P6.6		18.00	18.00	18.00		18.00	72.00
7. Grants								0.00
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					2000.00	2,000.00
								0.00
8. Maintenance								0.00
Parish Grass Cutting	P8.1	5,404.80	1,544.24	1978.56	1544.24			5,067.04
Village Maintenance	P8.2	2,000.00		2340.00	2505.90		1000.00	5,845.90
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		58.00		8073.00	8,393.50
								0.00
Devolutions of services from Somerset	P9.1	5,000.00						0.00
Emptying of litter and dog waste bins	P9.2	3,000.00			1193.40		1500.00	2,693.40
Licence for auto speed cameras	P9.3	360.00			214.80			214.80
Total Payments		40,292.80	8,791.26	11,500.72	6965.50	0.00	14311.50	41,568.98
		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	287.23	0.00		35,122.04
Total Receipts less Payments		40,292.80	8,791.26	11,500.72	6965.50	0.00		27,257.48
		0.00	25,052.25	-10,509.42	-6678.27	0.00		7,864.56