

Stoke St Michael Budget Review 2025-2026

		<b>Budget</b>	<b>1st Qtr Review</b>	<b>2nd Qtr Review</b>	<b>3rd Qtr Review</b>	<b>4th Qtr Review</b>	<b>Running</b>
	<b>Code</b>		<b>01/04/2025 to</b>	<b>01/07/2025 to</b>	<b>01/10/2025 to</b>	<b>01/01/2026</b>	<b>Totals</b>
			<b>30/06/2025</b>	<b>30/09/2025</b>	<b>31/12/2025</b>	<b>31/03/2026</b>	
<b>RECEIPTS</b>							
Precept	R1	30,012.65	30,013.00				30,013.00
Burial Ground	R2	1,500.00	871.00	615.00		154.00	1,640.00
Wayleave Payment	R3	30.15		30.15			30.15
VAT Reclaim	R4	2,500.00	2,595.57				2,595.57
Other Receipts	R5					43.50	43.50
Bank Interest	R6	750.00	363.94	346.15	287.23	229.59	1,226.91
Taken from reserves		5,500.00					
<b>Total Receipts</b>							
		<b>40,292.80</b>	<b>33,843.51</b>	<b>991.30</b>	<b>287.23</b>	<b>427.09</b>	<b>35,549.13</b>
<b>PAYMENTS</b>							
<b>1. Employees</b>							
Clerks Salary	P1.1	4,600.00	598.64	945.96	926.76	1298.40	3,769.76
HMRC Payments	P1.3		149.20	235.80	231.00	324.00	940.00
Home Working Allowance	P1.4	156.00	26.00	39.00	39.00	52.00	156.00
							0.00
							0.00
<b>2. Insurance</b>	P2	500.00	581.55				581.55
							0.00
<b>3. Annual Membership &amp; Fees</b>	P3	360.00	461.01			126.00	587.01
							0.00
<b>4. Audit Fees</b>							
Internal Audit	P4.1	280.00	260.00				260.00
External Audit	P4.2	252.00		252.00			252.00
							0.00
<b>5. Hire of Premises</b>							
Hire of Hall PC Meetings	P5.1	270.00	179.00		168.00	88.50	435.50
							0.00
							0.00
<b>6. General Administration</b>							
Website Hosting	P6.1	168.00	41.40	41.40	41.40	41.40	165.60
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	25.00		740.18

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	<b>Code</b>		<b>01/04/2025 to</b>	<b>01/07/2025 to</b>	<b>01/10/2025 to</b>	<b>01/01/2026</b>	<b>Totals</b>
Clerks Expenses	P6.5	72.00	71.04			81.21	152.25
Bank Charges	P6.6		18.00	18.00	18.00	19.00	73.00
<b>7. Grants</b>							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
<b>8. Maintenance</b>							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		15.72	2505.90		2,521.62
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
<b>9. Parish Project</b>	P9	4,500.00	262.50		58.00	9834.00	10,154.50
							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	1263.60	2,457.00
Licence for auto speed cameras	P9.3	360.00			214.80		214.80
<b>Total Payments</b>		<b>40,292.80</b>	<b>8,791.26</b>	<b>9,176.44</b>	<b>6965.50</b>	<b>15128.11</b>	<b>40,061.31</b>
		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	427.09	35,549.13
<b>Total Receipts less Payments</b>		<b>40,292.80</b>	<b>8,791.26</b>	<b>9,176.44</b>	<b>6965.50</b>	<b>15,128.11</b>	<b>40,061.31</b>
		<b>0.00</b>	<b>25,052.25</b>	<b>-8,185.14</b>	<b>-6678.27</b>	<b>-14,701.02</b>	<b>-4,512.18</b>