

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>			01/04/2024 to	01/07/2024 to	01/10/2024 to	01/01/2025	Totals
				30/06/2024	30/09/2024	31/12/2024	31/03/2025	
<b>RECEIPTS</b>								
Precept	R1	28,730.85		28,731.00				28,731.00
Burial Ground	R2	1,500.00		581.00	434.00	18.00	357.00	1,390.00
Wayleave Payment	R3	30.15			30.15			30.15
VAT Reclaim	R4	2,000.00		1,937.58				1,937.58
Other Receipts	R5			5,285.00				5,285.00
Bank Interest	R6			244.04	340.61	301.46	236.18	1,122.29
<b>Total Receipts</b>		<b>32,261.00</b>		<b>36,778.62</b>	<b>804.76</b>	<b>319.46</b>	<b>593.18</b>	<b>38,496.02</b>
<b>PAYMENTS</b>								
<b>1. Employees</b>								
Clerks Salary	P1.1	4,730.00		1,148.80	861.60	958.36	1197.28	4,166.04
<i>HMRC Payments</i>	<i>P1.3</i>			<i>286.40</i>	<i>214.80</i>	<i>239.00</i>	<i>298.40</i>	<i>1,038.60</i>
<i>Home Working Allowance</i>	<i>P1.4</i>	<i>78.00</i>		<i>26.00</i>	<i>19.50</i>	<i>19.50</i>	<i>26.00</i>	<i>91.00</i>
Burial Ground Clerks Salary & Admin	P1.2	330.00						0.00
<b>2. Insurance</b>								
	P2	450.00		471.93				471.93
<b>3. Annual Membership &amp; Fees</b>								
	P3	410.00			280.43	99.00	47.00	426.43
<b>4. Audit Fees</b>								
Internal Audit	P4.1	250.00		250.00				250.00
External Audit	P4.2	252.00			252.00			252.00
<b>5. Hire of Premises</b>								
Hire of Hall PC Meetings	P5.1	270.00		60.00	120.00	90.00	100.00	370.00
<b>6. General Administration</b>								
Website Hosting	P6.1	144.00		41.40	41.40	41.40	41.40	165.60

Election Costs	P6.2								0.00
Donations (section 137)	P6.3	50.00					50.00		50.00
Training (Councillors & Clerk)	P6.4	750.00		524.96	56.00		35.00	72.00	687.96
Clerks Expenses	P6.5	150.00		60.80	59.13			77.57	197.50
Bank Charges	P6.6	72.00		18.00	18.00		17.40	18.00	71.40
<b>7. Grants</b>									
War Memorial Hall Maintenance Grant	P7.1	3,000.00			3000.00				3,000.00
Playing Field Grant	P7.2	5,500.00		5,500.00					5,500.00
Baby & Toddler Group	P7.3	800.00		920.00					920.00
Other Grants	P7.4	500.00		175.00					175.00
Millennium Wood Grant	P7.5	2,000.00					2000.00		2,000.00
<b>8. Maintenance</b>									
Parish Grass Cutting	P8.1	5,105.00		1,458.10	2187.15		1458.10		5,103.35
Village Maintenance	P8.2	2,000.00			7117.76		2715.98		9,833.74
Burial Ground Maintenance	P8.3	350.00							0.00
Hire of compost bin (Burial Ground)	P8.4	70.00		68.00					68.00
<b>9. Parish Project</b>	P9	5,000.00			384.00		358.00		742.00
<b>Total Payments</b>		<b>32,261.00</b>		<b>11,009.39</b>	<b>14,611.77</b>		<b>8081.74</b>	<b>1877.65</b>	<b>35,580.55</b>
Total Receipts		32,261.00		36,778.62	804.76		319.46	593.18	38,496.02
Total Payments		32,261.00		11,009.39	14,611.77		8081.74	1,877.65	35,580.55
<b>Total Receipts less Payments</b>		<b>0.00</b>		<b>25,769.23</b>	<b>-13,807.01</b>		<b>-7762.28</b>	<b>-1,284.47</b>	2,915.47