

Stoke St Michael Parish Council

15 October 2026 (2026 - 2027)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
01 Income															
Bank Interest				0.27										0.27	-0.27
02 Staff Costs															
Clerks Salary	5,000.00		324.60		649.20	324.60	324.60	388.00						2,011.00	2,989.00
HMRC Payments			81.00		162.00	81.00	81.00	106.97						511.97	-511.97
03 Administration															
Working from Home Allc	156.00		9.00		18.00	9.00	9.00	9.00						54.00	102.00
Insurance	650.00		601.28											601.28	48.72
Internal Audit	260.00		260.00											260.00	
External Audit	252.00					210.00								210.00	42.00
Hire of Hall for Meetings	400.00	46.50	72.00		60.00	36.00	36.00	76.50						327.00	73.00
Website Expenses	168.00	11.50	273.00		11.50	6.97	1.50	1.50						305.97	-137.97
Training for Councillors	500.00														500.00
Training for Staff Memb							150.00							150.00	-150.00
Clerks Expenses	150.00		31.90		144.13		24.00							200.03	-50.03
Bank Charges	84.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00						49.00	35.00
Parish Council Expense		25.00												25.00	-25.00
Accounting System		299.00	37.00	37.00	37.00	37.00	37.00							484.00	-484.00
04 Grants															
War Memorial Hall	3,000.00						3,000.00							3,000.00	
Playing Field	5,500.00			5,500.00	195.00									5,695.00	-195.00
Baby & Toddlers	1,000.00		780.00											780.00	220.00
Millennium Wood	2,000.00														2,000.00
Other Grants	500.00	180.00												180.00	320.00
05 Village Maintenace															
Parish Grass Cutting	5,700.00		676.57		676.57	1,649.14		465.14						3,467.42	2,232.58
General Village Mainten	2,000.00				450.00		100.00							550.00	1,450.00
Litter and Dog Waste Bi	3,000.00					929.50		1,001.00						1,930.50	1,069.50

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06 Parish Projects															
Licence for Auto Speed	360.00														360.00
Devolution from Somers	5,000.00														5,000.00
Additional Projects	5,000.00				74.33									74.33	4,925.67
07 Subscriptions															
SALC		455.04												455.04	-455.04
08 Donations															
Donations	50.00														50.00
09 Cemetery Costs															
Compost Bin for Church	75.00														75.00
General Burial Ground I	350.00						675.00							675.00	-325.00
	41,155.00	1,024.04	3,153.35	44.27	7,789.73	3,485.21	4,445.10	2,055.11							
														Total:	21,996.81
														Variance:	19,158.19

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RECEIPTS															
01 Income															
Precept	31,125.00	15,562.50					15,562.50							31,125.00	
Burial Ground	1,500.00	357.00	152.00		77.00	371.00	599.00							1,556.00	56.00
Wayleave Payment	30.15														-30.15
VAT Reclaim	2,500.00														-2,500.00
Bank Interest	1,500.00			231.23			203.05							434.28	-1,065.72
	36,655.15	15,919.50	152.00	231.23	77.00	371.00	16,364.55								
														Total:	33,115.28
														Variance:	-3,539.87