

TOSTOCK PARISH COUNCIL 2024-2025

Payments	2023-2024 To Date	2023-2024 Projected	2023-2024 Budget	2024-2025 Recommended
Clerk: Costs - Locum	918.75	918.75	3,000.00	0.00
Clerk: Salary	676.84	1,999.29		3,998.59
PAYE	156.20	499.83		999.65
Home Working Allowance		156.00		156.00
Litter-Picker	255.20	400.00	700.00	400.00
Expenses	25.00	100.00		100.00
Grants (Section 137)				150.00
Subscriptions	262.48	262.48	600.00	290.00
Election	932.83	932.83		0.00
Insurance	544.48	544.48	650.00	600.00
Training				75.00
Audit Fees	390.00	390.00	360.00	360.00
Waste Bins	451.70	451.70	550.00	690.00
Repairs/Maintenance	126.76	175.00	426.00	200.00
Venue Hire	54.00	94.00	100.00	100.00
Green/Leys/Trees			600.00	60.00
Website/Transparency	120.00	120.00		130.00
Data Protection	35.00	35.00		35.00
Tostock Chronicle	1,086.00	1,848.00	2,160.00	2,400.00
MSDC Loan Repayment	2,333.00	4,666.00	2,333.00	2,334.00
Loan Interest	90.28	174.05	91.00	41.78
Sub-Total	£ 8,458.52	£ 13,767.41	£ 11,570.00	£ 13,120.02
VAT Paid	140.34	140.34		0.00
TOTAL	£ 8,598.86	£ 13,907.75	£ 11,570.00	£ 13,120.02

Reserves	2023-2024 Year to Date	2023-2024 Projected	2024-2025 Recommended
General			3,280.00
CIL	13,193.43	13,193.43	
TOTAL	£ 13,193.43	£ 13,193.43	£ 3,280.00

Receipts	2023-2024 Year to Date	2023-2024 Projected	2024-2025 Recommended
Precept	9,920.00	9,920.00	12,323.00
Bank Interest	281.16	460.00	300.00
Cleansing Grant	270.92	812.76	894.40
Tostock Chronicle	295.00	645.00	645.00
VAT Recovered		90.44	140.34
TOTAL	£ 10,767.08	£ 11,928.20	£ 14,302.74

	Precept	Revenue Expenditure	Tax Base	Band D Council Tax
2020-2021	£ 9,265.00	£ 10,259.35	206.73	£ 44.82
2021-2022	£ 9,450.00	£ 5,764.05	208.66	£ 45.29
2022-2023	£ 10,474.00	£ 6,924.04	220.26	£ 47.55
2023-2024	£ 9,920.00		225.19	£ 44.05
2024-2025	£ 12,323.00		230.85	£ 53.38