

TOSTOCK PARISH COUNCIL 2024-2025

Payments and Receipts 2024-2025

(presented to the Council meeting of 10 September 2024)

Payments	Year to Date	Projected	Budget
Clerk: Salary	1,333.28		3,998.59
PAYE	416.00	998.40	999.65
Home Working Allowance	104.00	312.00	312.00
Litter-Picker	135.00		400.00
Admin. Expenses	40.48		100.00
Grants (Section 137)			150.00
Subscriptions	269.47	269.47	269.47
Insurance*	346.81		650.00
Training			75.00
Audit Fees	170.00	170.00	380.00
Waste Bins	564.60	564.60	564.60
Repairs/Maintenance	193.10		200.00
Venue Hire			100.00
Green/Leys/Trees			60.00
Website/Transparency	120.00	120.00	120.00
Data Protection	40.00	40.00	35.00
Tostock Chronicle	941.00	1,878.00	1,603.00
MSDC Loan Repayment	2,334.00	2,334.00	2,334.00
Loan Interest	41.78	41.78	41.78
Sub-Total	£ 7,049.52	£ 6,728.25	£ 12,393.09
VAT Paid	112.92		0.00
TOTAL	£ 7,162.44	£ 6,728.25	£ 12,393.09

*Includes an unrepresented cheque from 2023-2024 for £123.79.

Receipts	Year to Date	Projected	Budget
Precept	6,161.50		12,323.00
Bank Interest	319.35		300.00
Tostock Chronicle	140.00		500.00
VAT Recovered	140.34		140.34
Cleansing Grant	1,356.48	1,356.48	1,356.48
TOTAL	£ 8,117.67	£ 1,356.48	£ 14,619.82

Reserves	Budget	Plus/Minus	Total
General*	3,280.00	319.35	3,599.35
CIL: Village Hall	40,000.00		40,000.00
CIL: Speed Devices	4,500.00		4,500.00
CIL: Highways Work	4,000.00		4,000.00
CIL: Reserve	7,213.87		7,213.87
TOTAL	£ 58,993.87	£ 319.35	£ 59,313.22

*Includes addition of Reserve Account interest (above).