

TOSTOCK PARISH COUNCIL 2024-2025

Payments and Receipts 2024-2025

(presented to the Council meeting of 12 November 2024)

Payments	Year to Date	Projected	Budget
Clerk: Salary	1,999.92		3,998.59
PAYE	499.20		999.65
Home Working Allowance	156.00	312.00	312.00
Litter-Picker	191.25		400.00
Admin. Expenses	40.48		100.00
Grants (Section 137)			150.00
Subscriptions	269.47	269.47	269.47
Insurance*	847.32	847.32	650.00
Training			75.00
Audit Fees	170.00	170.00	380.00
Waste Bins	564.60	564.60	564.60
Repairs/Maintenance	258.05		200.00
Venue Hire			100.00
Green/Leys/Trees			60.00
Website/Transparency	150.00	150.00	120.00
Data Protection	40.00	40.00	35.00
Tostock Chronicle	1,256.00	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	£ 8,818.07	£ 6,607.17	£ 12,393.09
VAT Paid	112.92	112.92	0.00
TOTAL	£ 8,930.99	£ 6,720.09	£ 12,393.09

Receipts	Year to Date	Projected	Budget
Precept	12,323.00	12,323.00	12,323.00
Bank Interest	463.97		300.00
Tostock Chronicle	1,150.00		500.00
VAT Recovered	140.34	140.34	140.34
Cleansing Grant	1,356.48	1,356.48	1,356.48
CIL	3,417.12	3,417.12	0.00
TOTAL	£ 18,850.91	£ 17,236.94	£ 14,619.82

Reserves	Budget	Plus/Minus	Total
General*	3,280.00	463.97	3,743.97
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	3,417.12	10,630.99
TOTAL	£ 58,993.87	£ 3,881.09	£ 62,874.96

*Includes addition of Reserve Account interest (above).

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