

TOSTOCK PARISH COUNCIL 2024-2025

Payments and Receipts 2024-2025

(presented to the Council meeting of 16 July 2024)

Payments	Year to Date	Projected	Budget
Clerk: Salary	666.64		3,998.59
PAYE	249.60		999.65
Home Working Allowance	52.00		312.00
Litter-Picker	56.25		400.00
Admin. Expenses			100.00
Grants (Section 137)			150.00
Subscriptions	269.47	269.47	269.47
Insurance*	123.79		650.00
Training			75.00
Audit Fees	170.00		380.00
Waste Bins			564.60
Repairs/Maintenance	125.30		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	626.00	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	£ 4,874.83	£ 4,683.25	£ 12,393.09
VAT Paid			0.00
TOTAL	£ 4,874.83	£ 4,683.25	£ 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	171.19		300.00
Tostock Chronicle	125.00		500.00
VAT Recovered	140.34		140.34
Cleansing Grant	166.72		1,356.48
TOTAL	£ 6,764.75	£ -	£ 14,619.82

Reserves	Budget	Plus/Minus	Total
General*	3,280.00	171.19	3,451.19
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	£ 171.19	£ 59,165.06

*Includes addition of Reserve Account interest (above).