

TOSTOCK PARISH COUNCIL 2024-2025

Payments and Receipts 2024-2025

(presented to the Council meeting of 14 January 2025)

Payments	Year to Date	Projected	Budget
Clerk: Salary	2,771.40	4,158.00	3,998.59
PAYE	691.80	1,036.80	999.65
Home Working Allowance	208.00	312.00	312.00
Litter-Picker	296.70		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	350.00	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	1,516.00	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	£ 10,199.60	£ 12,151.97	£ 12,393.09
VAT Paid	112.92	112.92	0.00
TOTAL	£ 10,312.52	£ 12,264.89	£ 12,393.09

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

Receipts	Year to Date	Projected	Budget
Precept	12,323.00	12,323.00	12,323.00
Bank Interest	605.91		300.00
Tostock Chronicle	1,315.00		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	£ 19,157.85	£ 17,236.94	£ 14,619.82

Reserves	Budget	Plus/Minus	Total
General*	3,280.00	605.91	3,885.91
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	£ 4,023.03	£ 63,016.90

*Includes addition of Reserve Account interest (above).

**Includes 166.72 not paid in 2023-2024.