

TOSTOCK PARISH COUNCIL 2023-2024

Payments and Receipts 2023-2024

Payments	2023-2024	Budget
Clerk: Costs - Locum	918.75	
Clerk: Salary	2,332.72	3,000.00
PAYE**	166.40	
Home Working Allowance	156.00	
Litter-Picker Expenses	390.82	700.00
	84.86	
Grants (Section 137)		
Subscriptions	262.48	600.00
Insurance	668.27	650.00
Training		
Audit Fees	390.00	360.00
Waste Bins	451.70	550.00
Repairs/Maintenance	337.32	426.00
Venue Hire	54.00	100.00
Green/Leys/Trees		600.00
Website/Transparency	120.00	
Data Protection	35.00	
Tostock Chronicle	2,080.00	2,160.00
MSDC Loan Repayment	4,666.00	2,333.00
Loan Interest	174.05	91.00
Election*	932.83	
Sub-Total	£ 14,221.20	£ 11,570.00
VAT Paid	140.34	
TOTAL	£ 14,361.54	£ 11,570.00

Reserves	2023-2024	Budget
General	0.00	0.00
CIL	13,193.43	0.00
TOTAL	£ 13,193.43	£ -

Receipts	2023-2024	Budget
Precept	9,920.00	9,920.00
Bank Interest	506.47	
Wayleave	0.00	200.00
Tostock Chronicle	522.50	500.00
VAT Recovered	90.44	
Cleansing Grant	541.84	700.00
TOTAL	£ 11,581.25	£ 11,320.00

*Further to an error at source, a refund of £500.58 was received against the original invoice of £1,433.41.

**PAYE payments (October-January) paid in error; £333.20 moved/corrected subsequently to Clerk:Salary.