TOSTOCK PARISH COUNCIL 2025-2026

Payments and Receipts 2025-2026
(presented to the Council meeting of 10 June 2025)

Payments		Year to Date		Projected		Budget
Clerk: Salary		688.24				4,130.00
PAYE		172.80				1,036.80
NIC		4.76				30.00
Home Working Allowance		52.00				312.00
Litter-Picker		64.50				500.00
Admin. Expenses						100.00
Grants (Section 137)						150.00
Subscriptions		274.30		274.30		275.00
Insurance*						775.00
Audit Fees		170.00		170.00		390.00
Waste Bins						700.00
Repairs/Maintenance						400.00
Venue Hire		80.00				200.00
Green/Leys/Trees						60.00
Website/Transparency		120.00		120.00		150.00
Data Protection						40.00
Tostock Chronicle		260.00				1,920.00
Sub-Total		**£ 1,886.60**		**£ 564.30**		**£ 11,168.80**
VAT Paid						0.00
TOTAL		**£ 1,886.60**		**£ 564.30**		**£ 11,168.80**

Receipts		Year to Date		Projected		Budget
Precept		6,231.50		12,463.00		12,463.00
Bank Interest		121.45				300.00
Tostock Chronicle		65.00				1,000.00
VAT Recovered		112.92		112.92		112.92
Cleansing Grant						1,269.84
CIL						0.00
TOTAL		**£ 6,530.87**		**£ 12,575.92**		**£ 15,145.76**

Reserves		Budget		Plus/Minus		Total
General*		4,084.50		121.45		4,205.95
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		10,630.99				10,630.99
Mower Fund		1,000.00				1,000.00
TOTAL		**£ 64,215.49**		**£ 121.45**		**£ 64,336.94**

*Includes addition of Reserve Account interest (above).