

TOSTOCK PARISH COUNCIL 2025-2026

Payments and Receipts 2025-2026

(presented to the Council meeting of 11 November 2025)

Payments	Year to Date	Projected	Budget
Clerk: Salary	2,471.42	4,236.57	4,130.00
PAYE	624.20	1,070.20	1,036.80
NIC	31.14	53.39	30.00
Home Working Allowance	182.00	312.00	312.00
Litter-Picker	255.00	525.00	500.00
Admin. Expenses			100.00
Grants (Section 137)			150.00
Subscriptions	274.30	274.30	275.00
Insurance	765.05	765.05	775.00
Audit Fees	170.00	170.00	390.00
Waste Bins	489.40	489.40	700.00
Repairs/Maintenance	218.64		400.00
Venue Hire	140.00		200.00
Green/Leys/Trees			60.00
Website/Transparency	120.00	120.00	150.00
Data Protection	52.00	52.00	40.00
Tostock Chronicle	1,106.00		1,920.00
Sub-Total	£ 6,899.15	£ 8,067.91	£ 11,168.80
VAT Paid	111.88		0.00
TOTAL	£ 7,011.03	£ 8,067.91	£ 11,168.80

Receipts	Year to Date	Projected	Budget
Precept	12,463.00	12,463.00	12,463.00
Bank Interest	391.90		300.00
Tostock Chronicle	895.00		1,000.00
VAT Recovered	112.92	112.92	112.92
Cleansing Grant	1,269.84	1,269.84	1,269.84
CIL	0.00	0.00	0.00
TOTAL	£ 15,132.66	£ 13,845.76	£ 15,145.76

General Reserve*	Income	Total
£ 4,084.50	391.90	£ 4,476.40

Earmarked Reserves	Budget	Payments	Remaining
CIL: Village Hall	40,000.00		40,000.00
CIL: Speed Devices	4,500.00	4,678.98	
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
VAT		935.80	
TOTAL	£ 60,130.99	£ 5,614.78	£ 55,630.99

*Includes addition of Reserve Account interest (above).