

## TOSTOCK PARISH COUNCIL 2025-2026

### Payments and Receipts 2025-2026

(presented to the Council meeting of 10 March 2026)

Payments	Year to Date	Projected	Budget
Clerk: Salary	3,883.54	4,236.57	4,130.00
PAYE	981.00	1,070.20	1,036.80
NIC	48.94	53.39	30.00
Home Working Allowance	286.00	312.00	312.00
Litter-Picker	345.00	435.00	500.00
Admin. Expenses	27.95	27.95	100.00
Grants (Section 137)	0.00	0.00	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	286.64	286.64	400.00
Venue Hire	155.00	170.00	200.00
Green/Leys/Trees	0.00	0.00	60.00
Website/Transparency	120.00	120.00	150.00
Data Protection	52.00	52.00	40.00
Tostock Chronicle	1,640.00	1,640.00	1,920.00
<b>Sub-Total</b>	<b>£ 9,524.82</b>	<b>£ 10,102.50</b>	<b>£ 11,168.80</b>
VAT Paid	125.48		0.00
<b>TOTAL</b>	<b>£ 9,650.30</b>	<b>£ 10,102.50</b>	<b>£ 11,168.80</b>

Receipts	Year to Date	Projected	Budget
Precept	12,463.00	12,463.00	12,463.00
Bank Interest	574.83	640.00	300.00
Tostock Chronicle	1,500.00	1,530.00	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
<b>TOTAL</b>	<b>£ 15,920.59</b>	<b>£ 16,015.76</b>	<b>£ 15,145.76</b>

General Reserve*	Income	Total
	574.83	
	<b>£ 4,084.50</b>	<b>£ 4,659.33</b>

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	
<b>TOTAL</b>	<b>£ 60,130.99</b>	<b>£ 5,614.78</b>	<b>£ 55,630.99</b>

\*Includes addition of Reserve Account interest (above).