

## TOSTOCK PARISH COUNCIL 2026-2027

### Payments and Receipts 2026-2027

(presented to the Council meeting of 12 May 2026)

Payments	Year to Date	Projected	Budget
Clerk: Salary	410.87		4,371.92
PAYE	89.20		1,104.65
Employer NICs	4.45		55.11
Home Working Allowance	26.00		312.00
Litter-Picker			550.00
Admin. Expenses	25.20		100.00
Grants (Section 137)			150.00
Subscriptions	285.90		290.00
Insurance			840.00
Audit Fees			400.00
Waste Bins			700.00
Repairs/Maintenance			600.00
Venue Hire	30.00		105.00
Tree Audit			100.00
Website/Transparency	120.00		165.00
Data Protection			52.00
Tostock Chronicle	267.00		1,602.00
Legal Fees	110.00		3,000.00
<b>Sub-Total</b>	<b>£ 1,368.62</b>	<b>£ -</b>	<b>£ 14,497.68</b>
VAT Paid			0.00
<b>TOTAL</b>	<b>£ 1,368.62</b>	<b>£ -</b>	<b>£ 14,497.68</b>

Receipts	Year to Date	Projected	Budget
Precept	6,159.00		12,318.00
Bank Interest	43.40		300.00
Tostock Chronicle			1,000.00
VAT Reclaimed*	125.48		125.48
CIL VAT Reclaimed**	935.80		935.80
Cleansing Grant			1,321.84
CIL			0.00
Easement			1,500.00
<b>TOTAL</b>	<b>£ 7,263.68</b>	<b>£ -</b>	<b>£ 17,501.12</b>

General Reserve***	Carried Forward	Income	Total
	£ 4,705.05	43.40	£ 4,748.45
Earmarked Reserves	Budget	Payments	Remaining
CIL: Village Hall	40,000.00		40,000.00
CIL: Speed Devices	3,070.00		3,070.00
CIL: Highways Work	4,000.00		4,000.00
CIL: Reserve	7,382.01		7,382.01
Mower Renewal	5,000.00		5,000.00
Elections 2027	500.00		500.00
VAT			
<b>TOTAL</b>	<b>£ 59,952.01</b>	<b>£ -</b>	<b>£ 59,952.01</b>
<b>Reserve Account</b>			<b>£ 64,700.46</b>

\*VAT reclaimed on curent account spending in 2025-2026.

\*\*VAT on CIL-funded speed devices in 2025-2026 - returned to CIL funding.

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