

TOSTOCK PARISH COUNCIL 2025-2026

Payments and Receipts 2025-2026

(presented to the Council meeting of 12 May 2026)

Payments	Year to Date	Projected	Budget
Clerk: Salary	4,236.57	4,236.57	4,130.00
PAYE	1,070.20	1,070.20	1,036.80
NIC	53.39	53.39	30.00
Home Working Allowance	312.00	312.00	312.00
Litter-Picker	437.99	437.99	500.00
Admin. Expenses	38.20	38.20	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	155.00	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
Locality Grants	350.00	350.00	0.00
Sub-Total	£ 10,450.74	£ 10,450.74	£ 11,168.80
VAT Paid	125.48	125.48	0.00
TOTAL	£ 10,576.22	£ 10,576.22	£ 11,168.80

Receipts	Year to Date	Projected	Budget
Precept	12,463.00	12,463.00	12,463.00
Bank Interest	620.55	620.55	300.00
Tostock Chronicle	1,610.00	1,610.00	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
Locality Grants	350.00	350.00	0.00
Easement	2,000.00	2,000.00	0.00
TOTAL	£ 18,426.31	£ 18,426.31	£ 15,145.76

General Reserve*	Income	Total
£ 4,084.50	620.55	£ 4,705.05

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).