

TOSTOCK PARISH COUNCIL 2024-2025

Payments and Receipts 2024-2025

Payments	Year to Date	Budget
Clerk: Salary	4,157.40	3,998.59
PAYE	1,037.40	999.65
Home Working Allowance	312.00	312.00
Litter-Picker	451.50	400.00
Admin. Expenses	87.97	100.00
Grants (Section 137)		150.00
Subscriptions	269.47	269.47
Insurance*	847.32	650.00
Training		75.00
Audit Fees	170.00	380.00
Waste Bins	564.60	564.60
Repairs/Maintenance	258.05	200.00
Venue Hire		100.00
Green/Leys/Trees		60.00
Website/Transparency	150.00	120.00
Data Protection	40.00	35.00
Tostock Chronicle	1,776.00	1,603.00
MSDC Loan Repayment	2,334.00	2,334.00
Loan Interest	41.78	41.78
Misc. Grants	350.00	0.00
Sub-Total	£ 12,847.49	£ 12,393.09
VAT Paid	112.92	0.00
TOTAL	£ 12,960.41	£ 12,393.09

*Includes a £123.79 unrepresented cheque from 2023-2024.

Receipts	Year to Date	Budget
Precept	12,323.00	12,323.00
Bank Interest	804.50	300.00
Tostock Chronicle	1,335.00	500.00
VAT Recovered	140.34	140.34
Cleansing Grant**	1,356.48	1,356.48
CIL	3,417.12	0.00
Misc. Grants	350.00	0.00
TOTAL	£ 19,726.44	£ 14,619.82

Reserves	Budget	Total
General*	3,280.00	4,084.50
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	7,213.87	10,630.99
TOTAL	£ 58,993.87	£ 63,215.49

*Includes addition of Reserve Account interest (above).

**Includes £166.72 not paid in 2023-2024.