

TOSTOCK PARISH COUNCIL 2025-2026

Payments and Receipts 2025-2026

(presented to the Council meeting of 13 May 2025)

Payments	Year to Date	Projected	Budget
Clerk: Salary	344.12		4,130.00
PAYE	86.40		1,036.80
NIC	2.38		30.00
Home Working Allowance	26.00		312.00
Litter-Picker			500.00
Admin. Expenses			100.00
Grants (Section 137)			150.00
Subscriptions	274.30		275.00
Insurance*			775.00
Audit Fees			390.00
Waste Bins			700.00
Repairs/Maintenance			400.00
Venue Hire	80.00		200.00
Green/Leys/Trees			60.00
Website/Transparency	120.00		150.00
Data Protection			40.00
Tostock Chronicle	260.00		1,920.00
Sub-Total	£ 1,193.20	£ -	£ 11,168.80
VAT Paid			0.00
TOTAL	£ 1,193.20	£ -	£ 11,168.80

Receipts	Year to Date	Projected	Budget
Precept	6,231.50		12,463.00
Bank Interest	63.39		300.00
Tostock Chronicle			1,000.00
VAT Recovered	112.92		112.92
Cleansing Grant			1,269.84
CIL			0.00
TOTAL	£ 6,407.81	£ -	£ 15,145.76

Reserves	Budget	Plus/Minus	Total
General*	4,084.50	63.39	4,147.89
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	10,630.99		10,630.99
Mower Fund	1,000.00		1,000.00
TOTAL	£ 64,215.49	£ 63.39	£ 64,278.88

*Includes addition of Reserve Account interest (above).