

TOSTOCK PARISH COUNCIL 2026-2027

Payments and Receipts 2026-2027

(presented to the Council meeting of 8 September 2026)

Payments	Year to Date	Projected	Budget
Clerk: Salary	1,840.79	4,343.15	4,371.92
PAYE	446.00	1,070.40	1,104.65
Employer NICs	22.25	53.40	55.11
Home Working Allowance	130.00	312.00	312.00
Litter-Picker	81.38		550.00
Expenses	125.40		100.00
Grants (Section 137)			150.00
Subscriptions	285.90	285.90	290.00
Insurance	233.89		840.00
Audit Fees	190.00	190.00	400.00
Waste Bins			700.00
Repairs/Maintenance	41.01		600.00
Venue Hire	65.00	105.00	105.00
Tree Audit			100.00
Website/Transparency	120.00		165.00
Data Protection	52.00	52.00	52.00
Tostock Chronicle	801.00	1,602.00	1,602.00
Legal Fees	830.00		3,000.00
Sub-Total	£ 5,264.62	£ 8,013.85	£ 14,497.68
VAT Paid	138.00		0.00
TOTAL	£ 5,402.62	£ 8,013.85	£ 14,497.68

Receipts	Year to Date	Projected	Budget
Precept	6,159.00	12,318.00	12,318.00
Bank Interest	224.40		300.00
Tostock Chronicle	55.00		1,000.00
VAT Reclaimed*	125.48	125.48	125.48
CIL VAT Reclaimed**	935.80	935.80	935.80
Cleansing Grant		1,321.84	1,321.84
CIL		0.00	0.00
Easement		1,500.00	1,500.00
Expenses	75.00	75.00	0.00
TOTAL	£ 7,574.68	£ 16,276.12	£ 17,501.12

General Reserve***	Carried Forward	Income	Total
	£ 4,705.05	224.40	£ 4,929.45
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			
TOTAL	£ 59,952.01	£ -	£ 59,952.01
Reserve Account			£ 64,881.46

*VAT reclaimed on current 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).

