

## TOSTOCK PARISH COUNCIL 2025-2026

### Payments and Receipts 2025-2026

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

Receipts	Year to Date	Projected	Budget
Precept			12,463.00
Bank Interest			300.00
Tostock Chronicle			1,000.00
VAT Recovered			112.92
Cleansing Grant			1,269.84
CIL			0.00
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 15,145.76</b>

Reserves	Budget	Plus/Minus	Total
General*	4,084.50		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	10,630.99		10,630.99
Mower Fund	1,000.00		1,000.00
<b>TOTAL</b>	<b>£ 64,215.49</b>	<b>£ -</b>	<b>£ 64,215.49</b>

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