

## TOSTOCK PARISH COUNCIL 2023-2024

### Payments and Receipts 2023-2024

(presented to the Council meeting of 12 March 2024)

Payments	Year to Date	Projected	Budget
Clerk: Costs - Locum	918.75	918.75	
Clerk: Salary	1,666.08	2,332.49	3,000.00
PAYE**	0.00	0.00	
Home Working Allowance	104.00	156.00	
Litter-Picker Expenses	350.82	400.00	700.00
Grants (Section 137)	25.00	100.00	
Subscriptions	262.48	262.48	600.00
Insurance	544.48	544.48	650.00
Training			
Audit Fees	390.00	390.00	360.00
Waste Bins	451.70	451.70	550.00
Repairs/Maintenance	337.32	337.32	426.00
Venue Hire	54.00	94.00	100.00
Green/Leys/Trees			600.00
Website/Transparency	120.00	120.00	
Data Protection	35.00	35.00	
Tostock Chronicle	2,080.00	2,160.00	2,160.00
MSDC Loan Repayment	4,666.00	4,666.00	2,333.00
Loan Interest	174.05	174.05	91.00
Election*	932.83	932.83	
<b>Sub-Total</b>	<b>£ 13,112.51</b>	<b>£ 14,075.10</b>	<b>£ 11,570.00</b>
VAT Paid	140.34	140.34	
<b>TOTAL</b>	<b>£ 13,252.85</b>	<b>£ 14,215.44</b>	<b>£ 11,570.00</b>

Reserves	Year to Date	Projected	Budget
General	0.00	0.00	0.00
CIL	13,193.43	13,193.43	0.00
<b>TOTAL</b>	<b>£ 13,193.43</b>	<b>£ 13,193.43</b>	<b>£ -</b>

Receipts	Year to Date	Projected	Budget
Precept	9,920.00	9,920.00	9,920.00
Bank Interest	464.03	510.00	
Wayleave			200.00
Tostock Chronicle	522.50	522.50	500.00
VAT Recovered	90.44	90.44	
Cleansing Grant	541.84	812.76	700.00
<b>TOTAL</b>	<b>£ 11,538.81</b>	<b>£ 11,855.70</b>	<b>£ 11,320.00</b>

\*Further to an error at source, a refund of £500.58 was received against the original invoice of £1,433.41.

\*\*PAYE payments (October-January) paid in error; £333.20 moved/corrected subsequently to Clerk:Salary.