

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 14 May 2024

Payments and Income Schedule

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
D Reed (Clerk)**	Salary - April (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
D Reed (Clerk)**	Salary - May (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
HMRC*	PAYE (April)	83.20		83.20
HMRC	PAYE (May)	83.20		83.20
Mr A Jones	Reimbursement of cost of diesel for mower	28.29		28.29
Gipping Press Ltd*	Tostock Chronicle (April/May)	313.00		313.00
Suffolk Cloud*	Website provision	120.00		120.00
Heelis & Lodge	Internal audit fee	170.00		170.00
Mr O Holland	Litter-picker costs	56.25		56.25
Mid Suffolk District Council****	Loan repayment - final instalment of £2,334.00; plus interest of £41.78	2,375.78		2,375.78
CAS Ltd***	Mower insurance	123.79		123.79
Suffolk Association of Local Councils*	Subscription	269.47		269.47
Total		£4,341.62	£0.00	£4,341.62

Notes:

*This payment was effected ahead of the meeting due to the need to meet deadlines.

**Homeworking allowance is at the approved HMRC rate.

***CAS Ltd neglected to bank the cheque for the mower insurance in 2023-2024 - hence it has appeared as 2024-2025 expenditure.

****The final instalment of the £7,000.00 loan (with interest) taken out by the previous Council is due by the end of this financial year but there is no benefit in delaying payment; in fact, early payment reduces the interest applicable.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
Mid Suffolk District Council	Precept (April-September)	6,161.50
NatWest	Interest (April)	50.08
Mid Suffolk District Council*	Cleansing grant (January-March)	166.72
Tostock Chronicle Advertisers	Adverts	125.00
HMRC	VAT refund (2023-2024)	140.34
	Total	£6,643.64

Notes:

*The grant payment was originally due by the end of the 2023-2024 financial year but was delayed by technical problems at MSDC - hence it has appeared as 2024-2025 income.