

**TOSTOCK PARISH COUNCIL 2024-2025**

**Payments and Receipts 2024-2025**

Payments	Year to Date	Projected	Budget
Clerk: Salary			3,998.59
PAYE			999.65
Home Working Allowance			312.00
Litter-Picker			400.00
Expenses			100.00
Grants (Section 137)			150.00
Subscriptions			269.47
Insurance			650.00
Training			75.00
Audit Fees			380.00
Waste Bins			564.60
Repairs/Maintenance			200.00
Venue Hire			100.00
Green/Leys/Trees			60.00
Website/Transparency			120.00
Data Protection			35.00
Tostock Chronicle			1,603.00
MSDC Loan Repayment			2,334.00
Loan Interest			41.78
<b>Sub-Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 12,393.09</b>
VAT Paid			0.00
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 12,393.09</b>

Receipts	Year to Date	Projected	Budget
Precept			12,323.00
Bank Interest			300.00
Tostock Chronicle			500.00
VAT Recovered			140.34
Cleansing Grant			1,356.48
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 14,619.82</b>

Reserves	Year to Date	Projected	Budget
General			3,280.00
CIL: Village Hall			40,000.00
CIL: Speed Devices			4,500.00
CIL: Highways Work			4,000.00
CIL: Reserve			7,213.87
<b>TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 58,993.87</b>