Stoke by Clare Parish Council

List of budgets for financial year: 2025-2026

Payments

Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Administration																
	Clerk Salary	4	General	5,194.80	432.90	432.90	432.90	432.90	432.90	432.90	432.90	432.90	432.90	432.90	432.90	432.90
	PAYE & NIC	4	General	1,522.50	126.88	126.88	126.88	126.88	126.88	126.88	126.88	126.88	126.88	126.88	126.88	126.82
	Clerk Expenses	6	General	40.00	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.37
	SALC subscriptions	6	General	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Website	6	General	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office expenses	6	General	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
	Audit and Payroll fees	6	General	700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37
	Village Hall Hire	6	General	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13
	Insurance	6	General	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training	6	General	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration				10,087.30	1,097.28	667.28	2,317.28	667.28	667.28	667.28	667.28	667.28	667.28	667.28	667.28	667.22
Grass / Trees																
	Grass and hedge cutting	6	General	6,840.12	1,140.02	1,140.02	1,140.02	570.01	570.01	570.01	570.01	0.00	0.00	0.00	570.01	570.01
	Tree work	6	General	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Grass / Trees				7,440.12	1,140.02	1,140.02	1,140.02	570.01	570.01	570.01	1,170.01	0.00	0.00	0.00	570.01	570.01
Cemetery / Allotments																
	Cemetery expenses	6	General	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
	Allotment land rent	6	General	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery / Allotments				210.00	26.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Other Payments																
	Playing field licence	6	General	210.00	52.50	0.00	0.00	52.50	0.00	0.00	52.50	0.00	0.00	52.50	0.00	0.00
	Other rents	6	General	849.00	70.75	70.75	70.75	70.75	70.75	70.75	70.75	70.75	70.75	70.75	70.75	70.75
	Waste management	6	General	385.00	96.25	0.00	0.00	96.25	0.00	0.00	96.25	0.00	0.00	96.25	0.00	0.00
	Remembrance Day Wreath	6		No budget set												
	Data protection fee	6	General	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Defibrillator contract	6	General	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parish online subscriptions	4		No budget set												
	Miscellaneous Payments	6		No budget set												
Total Other Payments				1,619.00	394.50	70.75	70.75	219.50	70.75	70.75	219.50	70.75	70.75	219.50	70.75	70.75
Barn Maintenance																
	Village hall repairs	6	General	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Barn Maintenance				400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning / Maintenance																
	Street cleaner salary	4	General	1,715.70	142.97	142.97	142.97	142.97	142.97	142.97	142.97	142.97	142.97	142.97	142.97	143.03
	Office / Street Cleaning exper	6	General	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Total Street Cleaning / Maintenance				1,915.70	159.64	159.64	159.64	159.64	159.64	159.64	159.64	159.64	159.64	159.64	159.64	159.66
Section 137																
	Grant funding	6	General	1,525.00	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.12
Total Section 137				1,525.00	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.12
Transfers																

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Payments

Total Transfers			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ear Marked Reserves															
	Play area	6	General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bus shelter maintenance	6	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ear Marked Reserves				1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments				24,397.12	4,545.19	2,181.44	3,831.44	1,760.18	1,611.43	1,611.43	2,360.18	1,041.42	1,041.42	1,190.17	1,611.43	1,611.39

Receipts

Account Group	Account Name	Box number	Reserve	Budget for the year	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts																
	Precept	2		No budget set												
	Cemetery fees / Allotment in	3	General	775.50	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.57
	Wayleaves	3	General	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VAT Repayments	3	General	1,954.18	0.00	0.00	0.00	1,954.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Receipts	3		No budget set												
Total Receipts				2,778.68	113.63	64.63	64.63	2,018.81	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.57
Transfers																
Total Transfers				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts				2,778.68	113.63	64.63	64.63	2,018.81	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.57