Stoke by Clare Parish Council

Detailed accounts for 2025-2026

Receipts

	This year TOTAL
Receipts	
Precept	24,397.00
Cemetery fees / Allotment income	500.00
Wayleaves	
VAT Repayments	3,962.89
Miscellaneous Receipts	19,238.93
TOTAL Receipts	48,098.82
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Payments

	This year TOTAL
Administration	
Clerk Salary	4,156.00
PAYE & NIC	1,419.47
Clerk Expenses	-
SALC subscriptions	260.13
Website	519.50
Office expenses	-
Audit and Payroll fees	1,756.80
Village Hall Hire	200.00
Insurance	1,761.55
Training	-
TOTAL Administration	10,073.45
Grass / Trees	
Grass and hedge cutting	8,208.14
Tree work	1,380.00
TOTAL Grass / Trees	9,588.14
Cemetery / Allotments	
Cemetery expenses	100.00
Allotment land rent	10.00
TOTAL Cemetery / Allotments	110.00
Other Payments	
Playing field licence	210.00
Other rents	-
Waste management	407.16
Remembrance Day Wreath	30.00
Data protection fee	52.00
Defibrillator contract	162.00
Parish online subscriptions	-
Miscellaneous Payments	8,861.49

TOTAL Other Payments	9,722.65
Barn Maintenance	
Village hall repairs	14,167.31
TOTAL Barn Maintenance	14,167.31
Street Cleaning / Maintenance	
Street cleaner salary	1,394.76
Office / Street Cleaning expenses	-
TOTAL Street Cleaning / Maintenance	1,394.76
Section 137	
Grant funding	-
TOTAL Section 137	-
Ear Marked Reserves	
Play area	130.97
Bus shelter maintenance	-
TOTAL Ear Marked Reserves	130.97
TOTAL Payments	45,187.28
Movement in balances	
Excess of receipts over payments	2,911.54
Opening balance	22,806.31
Closing balance	25,717.85
Bank accounts	
Community Account	10,620.49
Commercial Instant Access Accoun	15,097.36
TOTAL bank balances	25,717.85