Stockton Parish Council Budget Monitoring 2026-2027

Payments

Payments	Apr.	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget
Annual Subs.	585.00												585.00	750.00
Playing Field rent	1.00												1.00	1.00
Playing Field repairs							399.00						399.00	5000.00
Sports Field Rent/Lease													0.00	1400.00
treet Light Maint./Change													0.00	0.00
Street Light Repair				205.00		615.00							820.00	900.00
Street Lighting	327.84	274.22	246.62	219.03	235.63	282.08	299.58						1885.00	8000.00
Street Light replace													0.00	0.00
Annual Insurance		1481.52											1481.52	1600.00
Staff/HMRC	3595.00												3595.00	3595.00
Office expenses	10.00												10.00	900.00
Village Hall/ Copier	249.89	43.60	220.39	270.61	43.60	43.60	265.74	43.60					1181.03	2500.00
Village Hall hire			1665.00										1665.00	200.00
Cemetery & Ext.				95.00									95.00	8000.00
Computer eqpt & suppl	300.00							87.92					387.92	2500.00
Village Mowing/Sign		995.00	1482.00	995.00	497.50		995.00	1545.00					6509.50	7500.00
Audits			200.00		315.00								515.00	550.00
Litter/Dog bins/seats													0.00	500.00
Website/Defib					135.00								135.00	500.00
Training/Planning							40.00						40.00	500.00
PCC Support					500.00								500.00	1000.00
Grants/APM/Defib													0.00	400.00
Bus shelter &signs													0.00	100.00
Cemetery waste bins	50.00												50.00	200.00
General repairs	16.00			16.00		1650.00	420.00						2102.00	1000.00
Villager of the Year	230.00												230.00	50.00
Election /bank charges	6.25	8.75	7.75	7.25	7.25	7.25	9.75	6.75					61.00	100.00
Memorial Clock contract								287.00					287.00	2000.00
Memorial/Jubilee Field													0.00	0.00
Grants / Sport England													0.00	0.00
VAT	246.57	221.43	352.81	324.07	209.90	475.00	441.80	392.70					2664.28	0.00
						`							25199.25	49746.00
Total	**5617.55**	**3024.52**	**4174.57**	**2131.96**	**1943.88**	**3072.93**	**2870.87**	**2362.97**	**0.00**	**0.00**	**0.00**	**0.00**	**25199.25**	**49746.00**

% Used
78.00
100.00
7.98
0.00
#DIV/0!
91.11
23.56
#DIV/0!
92.60
100.00
1.11
47.24
832.50
1.19
15.52
86.79
93.64
0.00
27.00
8.00
50.00
0.00
0.00
25.00
210.20
460.00
61.00
14.35
0.00
#DIV/0!
#DIV/0!
50.66