

Stockton Parish Council Budget Monitoring 2024-2025
Payments

Payments	Apr.	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget
Annual Subs.	532.00	80.00											612.00	750.00
Playing Field rent	1.00												1.00	1.00
Playing Field repairs	9145.52				2640.00	775.00			298.38				12858.90	5000.00
Sports Field Rent				350.00				900.00		350.00			1600.00	1400.00
Street Light Maint.													0.00	0.00
Street Light Repair	270.00				175.00		235.00		235.00	175.00			1090.00	900.00
Street Lighting	158.27	175.34	164.14	169.63	164.14	169.63	169.63	164.14	169.63	164.14	169.63	169.63	2007.95	8000.00
Street Light replace													0.00	0.00
Annual Insurance			1439.40										1439.40	1600.00
Staff/HMRC	3605.00												3605.00	3595.00
Office expenses		467.39											467.39	900.00
Village Hall			1500.00									1559.00	3059.00	2500.00
Village Hall hire			162.00										162.00	200.00
Cemetery & Ext.				90.00		1021.67					856.00		1967.67	8000.00
Computer eqpt & suppl	571.60					119.98					731.68		1423.26	2500.00
Village Mowing/Sign			1482.00	940.00	470.00	940.00	470.00		1410.00				5712.00	7500.00
Audits			200.00				315.00						515.00	550.00
Litter/Dog bins/seats													0.00	500.00
Website													0.00	500.00
Training													0.00	500.00
PCC Support													0.00	1000.00
Grants/APM/Defib				135.00									135.00	400.00
Bus shelter & signs													0.00	100.00
Cemetery waste bins					46.00								46.00	200.00
General repairs		15.00		16.00	1650.00	756.00		83.98	16.00		16.00	100.00	2652.98	1000.00
Villager of the Year		72.39											72.39	50.00
Election fund													0.00	100.00
Memorial Clock contract				248.00									248.00	2000.00
Memorial/Jubilee Field													0.00	0.00
Grants / Sport England													0.00	0.00
VAT	1981.58	231.48	8.21	291.08	665.21	574.79	212.48	8.21	397.16	43.21	154.82	120.28	4688.51	0.00
													44363.45	2000.00
Total	16264.97	1041.60	4955.75	2239.71	5810.35	4357.07	1402.11	1156.33	2526.17	732.35	1928.13	1948.91	44363.45	34975.00

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Payments

% Used
81.60
100.00
257.18
114.29
#DIV/0!
121.11
25.10
#DIV/0!
89.96
100.28
51.93
122.36
81.00
24.60
56.93
76.16
93.64
0.00
0.00
0.00
0.00
33.75
0.00
23.00
265.30
144.78
0.00
12.40
0.00
#DIV/0!
#DIV/0!
126.84