

Stoke Gabriel Parish Council

	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	spent	remi	Overspent	Vat
Clerk salary	8100.00	657.91	657.91	657.91	657.91	657.91	657.91	657.91	1126.44					5731.81	2368.19		
Clerk's expenses/stat	1034.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00					368.00	383.71		
Stationery	See above	84.12			8.00	61.27	127.40	1.50						282.29			4.89
Clerk's mileage	350.00		16.65	16.65			16.65							49.95	300.05		
Chair's allowance	100.00														100.00		
Payroll	120.00	57.00					60.00							117.00	3.00		
External audit	300.00								200.00					200.00	100.00		40.00
Internal audit	120.00		55.00											55.00	65.00		
Insurance	800.00		863.97											863.97		63.97	
Defib checks	150.00														150.00		
CCTV service	160.00														160.00		
Village Hall /zoom	320.00			14.39	14.39		14.39	14.39	14.39					71.95	248.05		
Grass / flower beds	2200.00														2200.00		
Hanging ba sk/lights	400.00								100.00					100.00	300.00		
Subscriptions	350.00		280.99											280.99	69.01		36.30
Training	200.00														200.00		
Website	400.00						400.00							400.00			
Citizens advice	150.00							150.00						150.00			
CPRE	150.00							150.00						150.00			
Fireworks	200.00								200.00					200.00			
APM	100.00														100.00		
Poppy wreath	25.00							25.00						25.00			
WI	100.00														100.00		
Bank charge	115.00														115.00		
NP expenses	400.00						62.00							62.00	338.00		
Hoyle Copse	500.00				55.34		135.81	80.00	226.00					497.15	2.85		35.30
orchard	500.00			20.00			200.00							220.00	280.00		
Playground	750.00						253.00		26.48					279.48	470.52		42.00
Burial field	1000.00														1000.00		
Trees	325.00		174.00											174.00	151.00		
benches	300.00														300.00		

Village projects	9400.00						109.30	343.90						453.20	8946.80		
To election reserves	400.00														400.00		
future funding toilets	250.00														250.00		
Hoyle Copse works	1000.00														1000.00		
Locum clerk	300.00														300.00		
Tree works	1000.00					186.25								186.25	813.75		
Contingency	2931.00														2931.00		
														10918.04	24145.93	63.97	
COVID		117.00			9.95									126.95			
Hoyle copse							509.39							509.39			158.49
Hoyle copse							313.81							313.81			