

Stockton Parish Council Budget Monitoring 2023-2024  
Payments

Payments	Apr.	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	% Used
Annual Subs.	594.00		80.00					312.00					986.00	500.00	197.20
Playing Field rent	1.00												1.00	5.00	20.00
Playing Field repairs								4395.00					4395.00	5000.00	87.90
Sports Field Rent						350.00			350.00			700.00	1400.00	1400.00	100.00
Street Light Maint.													0.00	1000.00	0.00
Street Light Repair								175.00		695.00			870.00	500.00	174.00
Street Lighting	179.28	159.20	164.22	174.26	159.20	169.10	169.10	169.10	158.27	163.75	169.19	163.75	1998.42	2100.00	95.16
Street Light replace													0.00	7000.00	0.00
Annual Insurance		1362.24		42.63									1404.87	1200.00	117.07
Staff/HMRC	3605.00												3605.00	2700.00	133.52
Office expenses	399.66	80.00						45.38				61.00	586.04	1500.00	39.07
Village Hall			1500.00										1500.00	1500.00	100.00
Village Hall hire	148.50												148.50	200.00	74.25
Cemetery & Ext.				120.00	214.00			142.88		275.00			751.88	1500.00	50.13
Computer eqpt & suppl	512.00			90.00		151.45	169.10			702.00	397.68	2950.00	4972.23	500.00	994.45
Village Mowing/Sign	650.00	650.00	650.00	650.00	650.00	650.00							3900.00	6500.00	60.00
Audits			200.00				315.00						515.00	350.00	147.14
Litter/Dog bins/seats													0.00	500.00	0.00
Website						119.88	101.90						221.78	500.00	44.36
Training													0.00	500.00	0.00
PCC Support													0.00	400.00	0.00
Grants/APM/Defib			135.00										135.00	400.00	33.75
Bus shelter & signs													0.00	100.00	0.00
Cemetery waste bins													0.00	100.00	0.00
General repairs			15.00	15.00	1600.00		270.50		15.00			15/00	1915.50	1750.00	109.46
Villager of the Year		50.00		100.00									150.00	50.00	300.00
Election fund									100.00				100.00	100.00	100.00
Memorial Clock contract					225.00								225.00	220.00	102.27
Memorial/Jubilee Field													0.00	0.00	0.00
Grants / Sport England		800.00											800.00	1000.00	80.00
VAT	194.35	3026.82	35.20	3420.30	352.95	28.82	100.26	43.44	7.91	342.19	88.00		7640.24	1000.00	764.02
													38221.46	40075.00	
<b>Total</b>	<b>6283.79</b>	<b>6128.26</b>	<b>2779.42</b>	<b>4612.19</b>	<b>3201.15</b>	<b>1469.25</b>	<b>1125.86</b>	<b>5282.80</b>	<b>631.18</b>	<b>2177.94</b>	<b>654.87</b>	<b>3874.75</b>	<b>38221.46</b>	<b>34975.00</b>	<b>109.28</b>