

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												532.00	750.00
Playing Field rent	1.00												1.00	1.00
Playing Field repairs	9145.52												9145.52	5000.00
Sports Field Rent													0.00	1400.00
Street Light Maint.													0.00	0.00
Street Light Repair	270.00												270.00	900.00
Street Lighting	158.27												158.27	8000.00
Street Light replace													0.00	0.00
Annual Insurance													0.00	1600.00
Staff/HMRC	3605.00												3605.00	3595.00
Office expenses													0.00	900.00
Village Hall													0.00	2500.00
Village Hall hire													0.00	200.00
Cemetery & Ext.													0.00	8000.00
Computer eqpt & suppl	571.60												571.60	2500.00
Village Mowing/Sign													0.00	7500.00
Audits													0.00	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													0.00	400.00
Bus shelter & signs													0.00	100.00
Cemetery waste bins													0.00	200.00
General repairs													0.00	1000.00
Villager of the Year													0.00	50.00
Election fund													0.00	100.00
Memorial Clock contract													0.00	2000.00
Memorial/Jubilee Field													0.00	0.00
Grants / Sport England													0.00	0.00
VAT	1981.58												1981.58	0.00
													16264.97	2000.00
Total	16264.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16264.97	34975.00

Stockton Parish Council Budget Monitoring 2024-2025

% Used
70.93
100.00
182.91
0.00
#DIV/0!
30.00
1.98
#DIV/0!
0.00
100.28
0.00
0.00
0.00
0.00
22.86
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
#DIV/0!
#DIV/0!
46.50