

Stockton Parish Council Budget Monitoring 2025-2026
Payments

Payments	Apr.	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget
Annual Subs.	615.00	110.00											725.00	750.00
Playing Field rent	1.00												1.00	1.00
Playing Field repairs													0.00	5000.00
Sports Field Rent	700.00			350.00			350.00						1400.00	1400.00
Street Light Maint.													0.00	0.00
Street Light Repair							175.00			270.00			445.00	900.00
Street Lighting			635.37					1433.52	381.03	415.65			2865.57	8000.00
Street Light replace	965.00												965.00	0.00
Annual Insurance		1412.60											1412.60	1600.00
Staff/HMRC	3605.00												3605.00	3595.00
Office expenses	427.71												427.71	900.00
Village Hall/ Copier	2099.00	40.00	40.00	40.00	40.00	40.00	40.00	282.66	40.00	176.79			2838.45	2500.00
Village Hall hire	162.00												162.00	200.00
Cemetery & Ext.				95.00									95.00	8000.00
Computer eqpt & suppl	257.00	105.00											362.00	2500.00
Village Mowing/Sign		1461.00	974.00	974.00	487.00		974.00	1461.00		195.00			6526.00	7500.00
Audits			200.00										200.00	550.00
Litter/Dog bins/seats													0.00	500.00
Website													0.00	500.00
Training/Planning										700.00			700.00	500.00
PCC Support													0.00	1000.00
Grants/APM/Defib								200.00					200.00	400.00
Bus shelter & signs		16.00		16.00		16.00		16.00					64.00	100.00
Cemetery waste bins													0.00	200.00
General repairs				150.00			1650.00						1800.00	1000.00
Villager of the Year										100.00			100.00	50.00
Election /bank charges		7.75		8.75	7.67	7.75	6.25	6.27	8.25				52.69	100.00
Memorial Clock contract							273.00						273.00	2000.00
Memorial/Jubilee Field													0.00	0.00
Grants / Sport England													0.00	0.00
VAT	461.60	300.00	209.83	251.80	105.40	8.00	622.40	366.40	27.05	309.14			2661.62	0.00
													27881.64	2000.00
Total	9293.31	3452.35	2059.20	1885.55	640.07	71.75	4090.65	3765.85	456.33	2166.58	0.00	0.00	27881.64	34975.00

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Payments

% Used
96.67
100.00
0.00
100.00
#DIV/0!
49.44
35.82
#DIV/0!
88.29
100.28
47.52
113.54
81.00
1.19
14.48
87.01
36.36
0.00
0.00
140.00
0.00
50.00
64.00
0.00
180.00
200.00
52.69
13.65
0.00
#DIV/0!
#DIV/0!
79.72