

Detailed Budget Summary

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Office expenses			485.60	563.59					450.00	491.86		491.86		514.00
10	Payroll			120.00	120.00					120.00	120.00		120.00		120.00
11	Venue hire			300.00	250.00					325.00	331.25		331.25		375.00
12	Website			550.00	342.50					375.00	332.27		332.27		375.00
20	Parish magazine			100.00	250.00					75.00	75.00		75.00		75.00
21	Subscriptions			575.00	515.67					501.00	514.06		514.06		580.00
23	Email accounts			160.00	144.00					144.00	129.90		129.90		160.00
24	VAT														
SUB TOTAL				2,290.60	2,185.76					1,990.00	1,994.34		1,994.34		2,199.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
CIL monies		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	General maintenance														
SUB TOTAL															

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Earmarked reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	CIL				4,485.00										
37	Defibrillators														
38	Tree Maintenance									740.00	740.00		740.00		
39	Westaway Reserve Fl						245.00		245.00		289.50		289.50		

Chew Stoke Parish Council

5 March 2025 (2024-2025)

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41	Asset maintenance									106.00	106.00		373.20
42	Community Bloom res			598.00	598.00					553.16	553.16		72.00
SUB TOTAL				4,485.00	843.00	843.00	740.00	1,688.66	1,688.66				445.20

Expenditure		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Insurance			550.00	534.45					600.00	510.84		510.84		550.00
14	Audit			312.00	270.00					285.00	285.00		285.00		300.00
16	Repairs			200.00						200.00	112.07		112.07		200.00
22	Defibrillators			240.00	140.95					125.00	115.00		115.00		150.00
28	Annual Village meeting				48.28						16.00		16.00		30.00
35	Community Bloom									250.00	250.00		250.00		250.00
43	Election fees														150.00
SUB TOTAL				1,302.00	993.68					1,460.00	1,288.91		1,288.91		1,630.00

Ground maintenance		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Groundsman			8,954.00	9,095.31					9,564.00	8,732.90		8,732.90		9,823.00
6	Trees			1,000.00						1,000.00	1,000.00		1,000.00		1,000.00
7	Playpark inspection			390.00						378.00	378.00		378.00		390.00
8	Outdoor supplies			150.00						150.00	111.97		111.97		300.00
27	Ford maintenance			500.00						500.00					
32	General maintenance	100.00	315.00								60.00		60.00		

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SUB TOTAL	100.00	315.00	10,994.00	9,095.31		11,592.00	10,282.87	10,282.87	11,513.00
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		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	22,000.00	22,000.00			23,000.00	23,000.00		23,000.00					23,000.00	
2	Footpath grant	800.00	816.23			820.00	832.55		832.55					850.00	
3	Field rent	1,600.00	1,300.00			1,300.00	1,300.00		1,300.00					1,300.00	
30	Tree dedication						75.00		75.00					100.00	
31	Interest		195.62			150.00	187.32		187.32					200.00	
34	Ward Councillor grant													250.00	
36	Donation						250.00		250.00						
SUB TOTAL		24,400.00	24,311.85			25,270.00	25,644.87		25,644.87					25,700.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Staff		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Clerk salary			7,452.00	7,251.08					7,608.80	6,807.25		6,807.25		7,741.00
15	Training			150.00	40.00					100.00	195.00		195.00		200.00
29	HWA			144.00	144.00					144.00	132.00		132.00		144.00
SUB TOTAL				7,746.00	7,435.08					7,852.80	7,134.25		7,134.25		8,085.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Village Hall		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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26	Village Hall grant	2,540.27	5,356.73		72.00	72.00
33	Hall monies				51.60	51.60
SUB TOTAL		2,540.27	5,356.73		123.60	123.60

Summary

TOTAL	24,500.00	27,167.12	22,332.60	29,551.56	25,270.00	26,487.87	26,487.87	23,634.80	22,512.63	22,512.63	25,700.00	23,872.20
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