

STONHAM PARVA PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS TO 30th SEPTEMBER 2025

	RECEIPTS		PAYMENTS				
	<u>Actual</u> 2025/26	<u>Budget</u> 2025/26	<u>Actual</u> 2025/26	<u>Budget</u> 202/26	<u>Variance</u>	% of budget spent	
	£		£				
Precept	8,172.00	8,172.00	Allotments	400.00	400.00	£0.00	100%
Commonwealth War Grave	0.00	0.00	Audit fees	0.00	240.00	£240.00	0%
CIL	0.00	0.00	Churchyard Expenses	0.00	0.00	£0.00	#DIV/0!
Allotments	0.00	400.00	Clerk's Salary	1,456.71	3100.00	£1,643.29	47%
General	219.71	500.00	Clerks Expenses	0.00	120.00	£120.00	0%
Fundraising	0.00	2,000.00	Website	120.00	150.00	£30.00	80%
VAT	0.00	500.00	Donations S137/S142	0.00	220	£220.00	0%
Grant	0.00	0.00	ICO	47.00	35	-£12.00	134%
Parish Paths Partnership (P3)	0.00	184.00	MSDC (Dog & Litter Bins)	245.20	320	£74.80	77%
Cemetery	0.00	0.00	Newsletter	0.00	50.00	£50.00	0%
			Legal Fees	0.00	750.00	£750.00	0%
			P3 footpaths	0.00	50.00	£50.00	0%
	8,391.71	11,756.00	Playing field/Hedging cuts	0.00	800.00	£800.00	0%
			Playing Field inspection	0.00	70.00	£70.00	0%
			Playing Field Rent	0.00	2.00	£2.00	0%
			Other Grounds Maintenance	1401.69	3600.00	£2,198.31	39%
			Tree Works	675.00	2000.00		34%
			Insurance	0.00	400.00	£400.00	0%
			SALC	214.06	225.00	£10.94	95%
			Equipment	0.00	150.00	£150.00	0%
			Training	0.00	400	£400.00	0%
			VAT	184.04	500.00	£315.96	37%
			Fundraising Expenses	26.00	1000.00	£974.00	3%
			Events	0.00	250.00	£250.00	0%
			Fees	25.92	75.00	£49.08	35%

Magpie Sign Project	0.00	30000.00	£30,000.00	0%
		4,795.62	14,907.00	
Earmarked Reserves	200.00	200.00	£0.00	100%
Election Costs (ER)	600.00	150.00	-£450.00	400%