Stroud Parish Council Monthly Forecast of Payments 2024-2025																Proposed Budget
	Budget	April	May	June	July	August	September	October	Novemeber	December	January	February	March	Forecast Total	Variance	2025-2026
Administration																
Website/Email/M365	450	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	535.2	-85.2	550
Office Expenses	100	70.78												70.78	29.22	100
Room Hire	340	48.6			97.2			97.2			97.2			340.2	-0.2	350
Audit Fees	450			195										195	255	200
Insurance	830		768.97											768.97	61.03	800
Election Costs	500													0	500	500
ICO Registration	35						35							35	0	35
HALC Subscription	241	255												255	-14	260
Mobile telephone	90	8	8	8	8	8	8	8	8	8	8	8	8	96	-6	96
Accounts Package	625												625	625	0	630
Clerk Salary	6240	469.73	469.53	469.53	428.13	455.73	483.4	483.4	483.4	483.4	483.4	483.4	483.4	5676.45	563.55	5800
HMRC PAYE		41.6	41.8	83.2	55.6	62.6	62.6	62.6	62.6	62.6	62.6	62.6	62.6	723	-723	752
Employers NI (Threshold lowered to £5000)																232.8
Training Staff	100													0		200
Training Councillors	100													0		100
Bank Service Charge	55			18				18					18	54	1	55
Donations	400	400												400	0	400
Parish Online Subscription	48															50
	10154													**9239.4**	**666.6**	**11110.8**
Equipment & Repairs																
Grounds Maintenance	1405													0	1405	1500
Annual Rent	10	10												10	0	10
Playground Inspection	105							105						105	0	111
Dog Bin Emptying	311													0	311	320
Equipment Purchase/Repair	500						94.06		255			143.02		492.08	7.92	2000
Playground Repairs	1000	298.6												298.6	701.4	1000
Speed Watch/Speed Sign Charging	80				110			110			110			330	-250	350
Noticeboard	50													0	50	50
Bus Shelter Cleaning	441				70			70			70			210	231	500
	3902													**1445.68**	**2456.32**	**5841**
Projects																
New Bus Stop Shelter	3000													0	3000	3000
	3000													**0**	**3000**	**3000**
Total	**17056**													**10685.08**	**6122.92**	**19951.8**

Precept Calculations	Band D	Precept	Per Band D Household Annual	Increase	Variance	
2024/2025	184.67	18900	102.344723			
2025/2026 (Proposed)	182.77	19278	105.4768288	2%	3.13210578	**Agreed 19/11/2024**
	182.77	19656	107.5450019	4%	5.2002789	
	182.77	20034	109.613175	6%	7.26845201	

Bank Balance 31/10/2024	35599.33

Ear Marked Reserves	£3,000
Reserves - Roughly 22 months	£32,599