

Sandford St Martin Parish Council
Budget - 2024-2025

Update to 30 November 2024

RECEIPTS

	Precept	9149
	Grant	0
	Insurance claim	0
	TOTAL	9149

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
9149.00	9149.00	0.00	100%
0.00	225.00	0.00	#DIV/0!
0.00	1437.18	0.00	#DIV/0!
9149.00	10811.18	0.00	118%

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment						
	Salary	3391	3390.66	2742.09	648.57	81%
			3390.66	2742.09	648.57	81%
Council employment costs						
	Employer's liability	0	0.00	0.00	0.00	#DIV/0!
	Clerk pension	736	735.77	582.04	153.73	79%
	Payroll	240	240.00	107.34	132.66	45%
			975.77	689.38	286.39	71%
Council administration						
	Office consumables	60	60.00	8.70	51.30	15%
	Use of home premises	48	48.00	8.00	40.00	17%
	Phone/internet	24	24.00	12.00	12.00	50%
	Use of home equipment	18	18.00	9.00	9.00	50%
	Mileage	100	100.00	10.50	89.50	11%
	Insurance	400	400.00	264.00	136.00	66%
	Publications	50	50.00	0.00	50.00	0%
	ICO registration	40	40.00	0.00	40.00	0%
	Software subscriptions	160	160.00	17.49	142.51	11%
	Bank charges	72	72.00	47.40	24.60	66%
	Hall hire	100	100.00	0.00	100.00	0%
			1072.00	377.09	694.91	35%
Training						
	Training	350	350.00	68.60	281.40	20%
			350.00	68.60	281.40	20%
Subscriptions						
	OALC	170	170.00	0.00	170.00	0%
	SLCC	40	40.00	41.16	-1.16	103%
	Community First Oxfordshire	50	50.00	0.00	50.00	0%
			260.00	41.16	218.84	16%
Parish maintenance						
	Churchyard maintenance	500	500.00	500.00	0.00	100%
	Grass cutting	450	450.00	90.00	360.00	20%
	Defibrillator	60	60.00	0.00	60.00	0%
	Tree works	400	400.00	0.00	400.00	0%
			1410.00	590.00	820.00	42%
Land rent						
	Parish Hall ground rent	15	15.00	0.00	15.00	0%
			15.00	0.00	15.00	0%
Audit costs						
	Internal auditor	250	250.00	200.00	50.00	80%
	External auditor	0	0.00	0.00	0.00	#DIV/0!
			250.00	200.00	50.00	80%
Assets						
	Repair/maintenance of existing assets	200	200.00	0.00	200.00	0%
	Purchase of additional assets	200	200.00	0.00	200.00	0%
	Provision for future replacement of assets	150	150.00	0.00	150.00	0%
			550.00	0.00	550.00	0%
Website						
	Web hosting of site and domain	300	300.00	0.00	300.00	0%
			300.00	0.00	300.00	0%

3431.47

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Donations								
	Barton Bulletin	75			75.00	90.00	-15.00	120%
					75.00	90.00	-15.00	120%
Community Projects								
	Community events	500			500.00	40.00	460.00	#DIV/0!
					500.00	40.00	460.00	8%
Total		9148	0		9148.43	4838.32	4310.11	53%

Earmarked Reserves

0.00

0.00

General Reserves

554.00

Home working allowance

104.00

Wurzel Ltd

450.00

0.00

0.00

0.00

TOTAL

5392.32

Checksum

0.00