

Sandford St Martin Parish Council
Budget - 2024-2025

Update to 28 February 2025

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 | 3770.37 | -379.71 | 111% |
| | | | | 3390.66 | 3770.37 | -379.71 | 111% |
| Council employment costs | | | | | | | |
| | Employer's liability | 0 | | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Clerk pension | 736 | | 735.77 | 805.18 | -69.41 | 109% |
| | Payroll | 240 | | 240.00 | 107.34 | 132.66 | 45% |
| | | | | 975.77 | 912.52 | 63.25 | 94% |
| Council administration | | | | | | | |
| | Office consumables | 60 | | 60.00 | 12.80 | 47.20 | 21% |
| | Use of home premises | 48 | | 48.00 | 8.00 | 40.00 | 17% |
| | Phone/internet | 24 | | 24.00 | 18.00 | 6.00 | 75% |
| | Use of home equipment | 18 | | 18.00 | 13.50 | 4.50 | 75% |
| | Mileage | 100 | | 100.00 | 28.33 | 71.67 | 28% |
| | Insurance | 400 | | 400.00 | 264.00 | 136.00 | 66% |
| | Publications | 50 | | 50.00 | 0.00 | 50.00 | 0% |
| | ICO registration | 40 | | 40.00 | 35.00 | 5.00 | 88% |
| | Software subscriptions | 160 | | 160.00 | 17.49 | 142.51 | 11% |
| | Bank charges | 72 | | 72.00 | 65.40 | 6.60 | 91% |
| | Hall hire | 100 | | 100.00 | 0.00 | 100.00 | 0% |
| | | | | 1072.00 | 462.52 | 609.48 | 43% |
| Training | | | | | | | |
| | Training | 350 | | 350.00 | 168.60 | 181.40 | 48% |
| | | | | 350.00 | 168.60 | 181.40 | 48% |
| 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% |

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Budget - 2024-2025

| | | | | | | | |
|--------------------|--|-------------|---|----------------|----------------|----------------|-------------|
| 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 | 215.00 | 85.00 | 72% |
| | | | | 300.00 | 215.00 | 85.00 | 72% |
| 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 | 6490.17 | 2658.26 | 71% |

Earmarked Reserves

0.00

0.00

General Reserves

2169.19

Home working allowance

182.00

Wurzel Ltd

450.00

Village gate replacement

1537.19

0.00

0.00

TOTAL

8659.36

Checksum

0.00

Statement

9146.01

VAT

486.65

Check

0.00