

Update to 31 August 2026

RECEIPTS

	Precept	11051
	Grant	0
	TOTAL	11051

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
11051.00	5525.50	5525.50	50%
0.00	0.00	0.00	#DIV/0!
11051.00	5525.50	5525.50	50%

PAYMENTS

Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment							
	Salary	4457		4457.38	1768.80	2688.58	40%
				4457.38	1768.80	2688.58	40%
Council employment costs							
	Employer's liability	0		0.00	0.00	0.00	#DIV/0!
	Clerk pension	887		887.02	352.00	535.02	40%
	Payroll	250		250.00	107.34	142.66	43%
				1137.02	459.34	677.68	40%
Council administration							
	Office consumables	60		60.00	3.70	56.30	6%
	Home working allowance	312		312.00	52.00	260.00	17%
	Phone	24		24.00	4.00	20.00	17%
	Use of home equipment	18		18.00	3.00	15.00	17%
	Mileage	100		100.00	0.00	100.00	0%
	Insurance	400		400.00	300.00	100.00	75%
	Publications	50		50.00	0.00	50.00	0%
	iCO registration	47		47.00	0.00	47.00	0%
	Software subscriptions	160		160.00	0.00	160.00	0%
	Bank charges	80		80.00	35.00	45.00	44%
	Hall hire	100		100.00	0.00	100.00	0%
				1351.00	397.70	953.30	29%
Training							
	Training	350		350.00	192.50	157.50	55%
				350.00	192.50	157.50	55%
Subscriptions							
	OALC	190		190.00	0.00	190.00	0%
	SLCC	50		50.00	48.88	1.12	98%
	Community First Oxfordshire	50		50.00	35.00	15.00	70%
				290.00	83.88	206.12	29%
Parish maintenance							
	Churchyard maintenance	500		500.00	250.00	250.00	50%
	Grass cutting	500		500.00	0.00	500.00	0%
	Defibrillator	60		60.00	0.00	60.00	0%
	Tree works	200		200.00	0.00	200.00	0%
	Traffic counters	500		500.00	0.00	500.00	0%
				1760.00	250.00	1510.00	14%
Land rent							
	Parish Hall ground rent	15		15.00	15.00	0.00	100%
				15.00	15.00	0.00	100%
Audit costs							
	Internal auditor	200		200.00	225.00	-25.00	113%
	External auditor	0		0.00	0.00	0.00	#DIV/0!
				200.00	225.00	-25.00	113%
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	315		315.00	0.00	315.00	0%
	Storage of old domain	25		25.00	0.00	25.00	0%
				340.00	0.00	340.00	0%
Donations							
	Barton Bulletin	100		100.00	0.00	100.00	0%
				100.00	0.00	100.00	0%
Community Projects							
	Community events	500		500.00	0.00	500.00	0%
				500.00	0.00	500.00	0%
Total		11050	0	11050.40	3392.22	7658.18	31%

Earmarked Reserves
Parish Hall ground rent

30.00
30.00

General Reserves

0.00

0.00

TOTAL

3422.22

Checksum

0.00

Statement

3475.93

VAT

53.71

Check

0.00

2228.14