

Sandford St Martin Parish Council
Budget - 2019 Budget

Budget update to 31 August 2020

RECEIPTS

Precept	9468
Grant	27
PCC website contribution	200
TOTAL	9695

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
9468.00	4734.00	4734.00	50%
27.00	13.50	13.50	50%
200.00	0.00	200.00	0%
9695	4747.50	4947.50	49%

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		3355				
Salary	2710		2710.00	605.88	2104.12	22%
Employers Liability	0		0.00	0.00	0.00	#DIV/0!
Payroll	195		195.00	0.00	195.00	0%
Office consumables	50		50.00	12.72	37.28	25%
Use of home premises	48		48.00	20.00	28.00	42%
Phone/internet	24		24.00	10.00	14.00	42%
Use of home equipment	18		18.00	7.50	10.50	42%
Mileage	150		150.00	16.83	133.17	11%
Training	160		160.00	0.00	160.00	0%
			3355.00	672.93	2682.07	20%
Accounts		1250				
Internal auditor	250		250.00	120.00	130.00	48%
External auditor	1000		1000.00	1200.00	-200.00	120%
			1250.00	1320.00	-70.00	106%
Administration		440				
Parish Council insurance	200		200.00	207.48	-7.48	104%
Publications	50		50.00	0.00	50.00	0%
ICO registration	40		40.00	0.00	40.00	0%
Software subscriptions	150		150.00	14.39	135.61	10%
			440.00	221.87	218.13	50%
Subscriptions		210				
OALC	130		130.00	117.02	12.98	90%
SLCC	40		40.00	32.52	7.48	81%
Community First Oxfordshire	40		40.00	35.00	5.00	88%
			210.00	184.54	25.46	88%
Parish maintenance		1915				
Churchyard maintenance	500		500.00	250.00	250.00	50%
Grass cutting	800		800.00	60.00	740.00	8%
Parish maintenance	600		600.00	0.00	600.00	0%
Parish Hall grounds rental	15		15.00	15.00	0.00	100%
			1915.00	325.00	250.00	17%
Assets		50				
Repair/maintenance of existing assets	0		0.00	0.00	0.00	#DIV/0!
Purchase of additional assets	0		0.00	0.00	0.00	#DIV/0!
Provision for future replacement of assets	50		50.00	0.00	50.00	0%
			50.00	0.00	0.00	0%
Website		900				
Web hosting of site and domain	800		800.00	60.00	740.00	8%
Mailboxes	100		100.00	0.00	100.00	0%
			900.00	60.00	840.00	7%
Donations		575				
Barton Bulletin	75		75.00	0.00	75.00	0%
Barton Bus	500		500.00	250.00	250.00	50%
			575.00	250.00	325.00	43%
Contingency		1000				
Contingency	1000		1000.00	144.80	855.20	14%
			1000.00	144.80	855.20	14%
Total		9695	9695	3179.14	5125.86	33%

3179.14

Use of reserves

Auditor	External auditor costs	200.00
Contingency	Defibrillator parts	144.80