

Sandford St Martin Parish Council  
Budget - 2020-21 Budget

Budget update to 31 March 2021

RECEIPTS

Precept	9468
Grant	27
PCC website contribution	200
<b>TOTAL</b>	<b>9695</b>

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
9468.00	9468.00	0.00	100%
27.00	27.00	0.00	100%
200.00	0.00	200.00	0%
<b>9695</b>	<b>9495.00</b>	<b>200.00</b>	<b>98%</b>

PAYMENTS

Net figures

			Annual Budget	Virement 11/03/2021	Revised budget	Total Payments	Balance Remaining	Payments to date %
<b>Clerk employment</b>	<b>3355</b>							
Salary		2710	2710.00		2710.00	2554.38	155.62	94%
Employers Liability		0	0.00		0.00	0.00	0.00	#DIV/0!
Payroll		195	195.00	65.00	260.00	308.75	-48.75	119%
Office consumables		50	50.00		50.00	22.51	27.49	45%
Use of home premises		48	48.00	8.00	56.00	56.00	0.00	100%
Phone/internet		24	24.00	4.00	28.00	28.00	0.00	100%
Use of home equipment		18	18.00	3.00	21.00	21.00	0.00	100%
Mileage		150	150.00	-65.00	85.00	40.86	44.14	48%
Training		160	160.00	-15.00	145.00	125.84	19.16	87%
			<b>3355.00</b>	<b>0.00</b>	<b>3355.00</b>	<b>3157.34</b>	<b>197.66</b>	<b>94%</b>
<b>Accounts</b>	<b>1250</b>							
Internal auditor		250	250.00		250.00	120.00	130.00	48%
External auditor		1000	1000.00		1000.00	1000.00	0.00	100%
			<b>1250.00</b>		<b>1250.00</b>	<b>1120.00</b>	<b>130.00</b>	<b>90%</b>
<b>Administration</b>	<b>440</b>							
Parish Council insurance		200	200.00	7.48	207.48	207.48	0.00	100%
Publications		50	50.00	-50.00	0.00	0.00	0.00	#DIV/0!
ICO registration		40	40.00		40.00	40.00	0.00	100%
Software subscriptions		150	150.00		150.00	124.22	25.78	83%
			<b>440.00</b>	<b>-42.52</b>	<b>397.48</b>	<b>371.70</b>	<b>25.78</b>	<b>94%</b>
<b>Subscriptions</b>	<b>210</b>							
OALC		130	130.00	108.82	238.82	238.82	0.00	100%
SLCC		40	40.00	-7.48	32.52	32.52	0.00	100%
Community First Oxfordshire		40	40.00	30.00	70.00	70.00	0.00	100%
			<b>210.00</b>	<b>131.34</b>	<b>341.34</b>	<b>341.34</b>	<b>0.00</b>	<b>100%</b>
<b>Parish maintenance</b>	<b>1915</b>							
Churchyard maintenance		500	500.00		500.00	500.00	0.00	100%
Grass cutting		800	800.00	-35.00	765.00	310.00	455.00	41%
Parish maintenance		600	600.00	-15.00	585.00	0.00	585.00	0%
Parish Hall grounds rental		15	15.00	15.00	30.00	30.00	0.00	100%
			<b>1915.00</b>	<b>-35.00</b>	<b>1880.00</b>	<b>840.00</b>	<b>0.00</b>	<b>45%</b>
<b>Assets</b>	<b>50</b>							
Repair/maintenance of existing assets		0	0.00		0.00	0.00	0.00	#DIV/0!
Purchase of additional assets		0	0.00		0.00	0.00	0.00	#DIV/0!
Provision for future replacement of assets		50	50.00		50.00	0.00	50.00	0%
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Website</b>	<b>900</b>							
Web hosting of site and domain		800	800.00	-53.82	746.18	201.95	544.23	27%
Mailboxes		100	100.00		100.00	0.00	100.00	0%
			<b>900.00</b>	<b>-53.82</b>	<b>846.18</b>	<b>201.95</b>	<b>644.23</b>	<b>24%</b>
<b>Donations</b>	<b>575</b>							
Barton Bulletin		75	75.00		75.00	75.00	0.00	100%
Barton Bus		500	500.00		500.00	500.00	0.00	100%
			<b>575.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>	<b>0.00</b>	<b>100%</b>
<b>Contingency</b>	<b>1000</b>							
Contingency		1000	1000.00		1000.00	594.00	406.00	59%
			<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>594.00</b>	<b>406.00</b>	<b>59%</b>
<b>Total</b>	<b>9695</b>	9695	<b>9695.00</b>	<b>0.00</b>	9695.00	<b>7201.33</b>	<b>1403.67</b>	<b>74%</b>

7201.33

Contingency

CONTINGENCY

External audior costs	200.00
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Defibrillator parts	144.00
Childrens Air Ambulance	50.00