

Sandford St Martin Parish Council
Budget - 2019 Budget

Budget update to 31 October 2020

RECEIPTS

	Precept	9468
	Grant	27
	PCC website contribution	200
	TOTAL	9695

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%
9695	9495.00	200.00	98%

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		3355				
	Salary	2710	2710.00	1231.84	1478.16	45%
	Employers Liability	0	0.00	0.00	0.00	#DIV/0!
	Payroll	195	195.00	162.50	32.50	83%
	Office consumables	50	50.00	18.09	31.91	36%
	Use of home premises	48	48.00	32.00	16.00	67%
	Phone/Internet	24	24.00	16.00	8.00	67%
	Use of home equipment	18	18.00	12.00	6.00	67%
	Mileage	150	150.00	24.84	125.16	17%
	Training	160	160.00	0.00	160.00	0%
			3355.00	1497.27	1857.73	45%
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	28.78	121.22	19%
			440.00	236.26	203.74	54%
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	500.00	0.00	100%
	Grass cutting	800	800.00	150.00	650.00	19%
	Parish maintenance	600	600.00	0.00	600.00	0%
	Parish Hall grounds rental	15	15.00	15.00	0.00	100%
			1915.00	665.00	0.00	35%
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	201.95	598.05	25%
	Mailboxes	100	100.00	0.00	100.00	0%
			900.00	201.95	698.05	22%
Donations		575				
	Barton Bulletin	75	75.00	0.00	75.00	0%
	Barton Bus	500	500.00	500.00	0.00	100%
			575.00	500.00	75.00	87%
Contingency		1000				
	Contingency	1000	1000.00	144.80	855.20	14%
			1000.00	144.80	855.20	14%
Total		9695	9695	4749.82	3645.18	49%

4749.82

Use of reserves

Auditor	External auditor costs	200.00
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Contingency

Defibrillator parts	144.80
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