

Sandford St Martin Parish Council
Budget - 2020-21 Budget

Budget update to 28 February 2021

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	2162.54	547.46	80%
Employers Liability	0		0.00	0.00	0.00	#DIV/0!
Payroll	195		195.00	260.00	-65.00	133%
Office consumables	50		50.00	19.24	30.76	38%
Use of home premises	48		48.00	40.00	8.00	83%
Phone/internet	24		24.00	20.00	4.00	83%
Use of home equipment	18		18.00	15.00	3.00	83%
Mileage	150		150.00	32.85	117.15	22%
Training	160		160.00	130.00	30.00	81%
			3355.00	2679.63	675.37	80%
Accounts		1250				
Internal auditor	250		250.00	120.00	130.00	48%
External auditor	1000		1000.00	1000.00	0.00	100%
			1250.00	1120.00	130.00	90%
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	40.00	0.00	100%
Software subscriptions	150		150.00	43.17	106.83	29%
			440.00	290.65	149.35	66%
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	75.00	0.00	100%
Barton Bus	500		500.00	500.00	0.00	100%
			575.00	575.00	0.00	100%
Contingency		1000				
Contingency	1000		1000.00	594.80	405.20	59%
			1000.00	594.80	405.20	59%
Total		9695				
			9695.00	6311.57	2083.43	65%

6311.57

Contingency

CONTINGENCY

External audior costs	200.00
External audior costs	200.00
Defibrillator parts	144.80
Childrens Air Ambulance	50.00