

Sandford St Martin Parish Council  
Budget - 2021-2022

Update to 30 September 2022

RECEIPTS

|              |             |
|--------------|-------------|
| Precept      | 7107        |
| <b>TOTAL</b> | <b>7107</b> |

| Annual receipts | Total receipts | Receipts remaining | Receipts to date % |
|-----------------|----------------|--------------------|--------------------|
| 7107.00         | 3553.50        | 3553.50            | 50%                |
| <b>7107.00</b>  | <b>3553.50</b> | <b>3553.50</b>     | <b>50%</b>         |

PAYMENTS

Net figures

|                          |  |             |   | Annual Budget  | Total Payments | Balance Remaining | Payments to date % |
|--------------------------|--|-------------|---|----------------|----------------|-------------------|--------------------|
| Clerk employment         |  |             |   |                |                |                   |                    |
|                          | Salary                                     | 2743        |   | 2743.20        | 926.97         | 1816.23           | 34%                |
|                          |  |             |   | <b>2743.20</b> | <b>926.97</b>  | <b>1816.23</b>    | <b>34%</b>         |
| Council employment costs |  |             |   |                |                |                   |                    |
|                          | Employer's liability                       | 0           |   | 0.00           | 0.00           | 0.00              | #DIV/0!            |
|                          | Clerk pension                              | 600         |   | 600.00         | 246.09         | 353.91            | 41%                |
|                          | Payroll                                    | 198         |   | 198.00         | 48.75          | 149.25            | 25%                |
|                          |  |             |   | <b>798.00</b>  | <b>294.84</b>  | <b>503.16</b>     | <b>37%</b>         |
| Council administration   |  |             |   |                |                |                   |                    |
|                          | Office consumables                         | 60          |   | 60.00          | 24.01          | 35.99             | 40%                |
|                          | 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                                    | 100         |   | 100.00         | 40.05          | 59.95             | 40%                |
|                          | Insurance                                  | 275         |   | 275.00         | 241.00         | 34.00             | 88%                |
|                          | Publications                               | 50          |   | 50.00          | 0.00           | 50.00             | 0%                 |
|                          | ICO registration                           | 40          |   | 40.00          | 0.00           | 40.00             | 0%                 |
|                          | Software subscriptions                     | 150         |   | 150.00         | 0.00           | 150.00            | 0%                 |
|                          |  |             |   | <b>765.00</b>  | <b>342.56</b>  | <b>422.44</b>     | <b>45%</b>         |
| Training                 |  |             |   |                |                |                   |                    |
|                          | Training                                   | 250         |   | 250.00         | 96.25          | 153.75            | 39%                |
|                          |  |             |   | <b>250.00</b>  | <b>96.25</b>   | <b>153.75</b>     | <b>39%</b>         |
| Subscriptions            |  |             |   |                |                |                   |                    |
|                          | OALC                                       | 130         |   | 130.00         | 0.00           | 130.00            | 0%                 |
|                          | SLCC                                       | 40          |   | 40.00          | 31.29          | 8.71              | 78%                |
|                          | Community First Oxfordshire                | 40          |   | 40.00          | 0.00           | 40.00             | 0%                 |
|                          |  |             |   | <b>210.00</b>  | <b>31.29</b>   | <b>178.71</b>     | <b>15%</b>         |
| Parish maintenance       |  |             |   |                |                |                   |                    |
|                          | Churchyard maintenance                     | 500         |   | 500.00         | 250.00         | 250.00            | 50%                |
|                          | Grass cutting                              | 400         |   | 400.00         | 135.00         | 265.00            | 34%                |
|                          | Parish maintenance                         | 300         |   | 300.00         | 0.00           | 300.00            | 0%                 |
|                          | Defibrillator                              | 50          |   | 50.00          | 0.00           | 50.00             | 0%                 |
|                          |  |             |   | <b>1250.00</b> | <b>385.00</b>  | <b>865.00</b>     | <b>31%</b>         |
| Land rent                |  |             |   |                |                |                   |                    |
|                          | Parish Hall ground rent                    | 15          |   | 15.00          | 0.00           | 15.00             | 0%                 |
|                          |  |             |   | <b>15.00</b>   | <b>0.00</b>    | <b>15.00</b>      | <b>0%</b>          |
| Audit costs              |  |             |   |                |                |                   |                    |
|                          | Internal auditor                           | 190         |   | 190.00         | 190.00         | 0.00              | 100%               |
|                          | External auditor                           | 0           |   | 0.00           | 0.00           | 0.00              | #DIV/0!            |
|                          |  |             |   | <b>190.00</b>  | <b>190.00</b>  | <b>0.00</b>       | <b>100%</b>        |
| Assets                   |  |             |   |                |                |                   |                    |
|                          | Repair/maintenance of existing assets      | 150         |   | 150.00         | 0.00           | 150.00            | 0%                 |
|                          | Purchase of additional assets              | 0           |   | 0.00           | 36.24          | -36.24            | #DIV/0!            |
|                          | Provision for future replacement of assets | 0           |   | 0.00           | 0.00           | 0.00              | #DIV/0!            |
|                          |  |             |   | <b>150.00</b>  | <b>36.24</b>   | <b>113.76</b>     | <b>24%</b>         |
| Website                  |  |             |   |                |                |                   |                    |
|                          | Web hosting of site and domain             | 160         |   | 160.00         | 0.00           | 160.00            | 0%                 |
|                          |  |             |   | <b>160.00</b>  | <b>0.00</b>    | <b>160.00</b>     | <b>0%</b>          |
| Donations                |  |             |   |                |                |                   |                    |
|                          | Barton Bulletin                            | 75          |   | 75.00          | 0.00           | 75.00             | 0%                 |
|                          | Barton Bus                                 | 500         |   | 500.00         | 250.00         | 250.00            | 50%                |
|                          |  |             |   | <b>575.00</b>  | <b>250.00</b>  | <b>325.00</b>     | <b>43%</b>         |
| Contingency              |  |             |   |                |                |                   |                    |
|                          | Contingency                                | 0           |   | 0.00           | 31.94          | -31.94            | #DIV/0!            |
|                          |  |             |   | <b>0.00</b>    | <b>31.94</b>   | <b>-31.94</b>     | <b>#DIV/0!</b>     |
| <b>Total</b>             |  | <b>7106</b> | 0 | <b>7106.20</b> | <b>2585.09</b> | <b>4521.11</b>    | <b>36%</b>         |

General Reserves

0

**TOTAL**

2585.09

Checksum

0.00