

Sandford St Martin Parish Council
Budget - 2022-2023

Update to 28 February 2023

RECEIPTS

Precept	7107
TOTAL	7107

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
7107.00	7107.00	0.00	100%
7107.00	7107.00	0.00	100%

PAYMENTS

Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment							
	Salary	2743		2743.20	2712.60	30.60	99%
				2743.20	2712.60	30.60	99%
Council employment costs							
	Employer's liability	0		0.00	0.00	0.00	#DIV/0!
	Clerk pension	600		600.00	586.69	13.31	98%
	Payroll	198		198.00	151.17	46.83	76%
				798.00	737.86	60.14	92%
Council administration							
	Office consumables	60		60.00	61.43	-1.43	102%
	Use of home premises	48		48.00	44.00	4.00	92%
	Phone/internet	24		24.00	22.00	2.00	92%
	Use of home equipment	18		18.00	16.50	1.50	92%
	Mileage	100		100.00	79.54	20.46	80%
	Insurance	275		275.00	241.00	34.00	88%
	Publications	50		50.00	0.00	50.00	0%
	ICO registration	40		40.00	40.00	0.00	100%
	Software subscriptions	150		150.00	98.66	51.34	66%
				765.00	603.13	161.87	79%
Training							
	Training	250		250.00	343.75	-93.75	138%
				250.00	343.75	-93.75	138%
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	35.00	5.00	88%
				210.00	66.29	143.71	32%
Parish maintenance							
	Churchyard maintenance	500		500.00	500.00	0.00	100%
	Grass cutting	400		400.00	270.00	130.00	68%
	Parish maintenance	300		300.00	0.00	300.00	0%
	Defibrillator	50		50.00	0.00	50.00	0%
				1250.00	770.00	480.00	62%
Land rent							
	Parish Hall ground rent	15		15.00	0.00	15.00	0%
				15.00	0.00	15.00	0%
Audit costs							
	Internal auditor	190		190.00	190.00	0.00	100%
	External auditor	0		0.00	0.00	0.00	#DIV/0!
				190.00	190.00	0.00	100%
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!
				150.00	36.24	113.76	24%
Website							
	Web hosting of site and domain	160		160.00	249.82	-89.82	156%
				160.00	249.82	-89.82	156%
Donations							
	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							
	Contingency	0		0.00	0.00	0.00	#DIV/0!
				0.00	0.00	0.00	#DIV/0!
Total		7106	0	7106.20	6284.69	821.51	88%

General Reserves

Jubilee Celebration expenses

31.94

TOTAL

6316.63

Checksum

0.00