

Sandford St Martin Parish Council
Budget - 2023-2024

Update to 30 September 2023

RECEIPTS

Precept	7885
Grant	0
TOTAL	7885

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
7885.00	7885.00	0.00	100%
0.00	1000.00	0.00	#DIV/0!
7885.00	8885.00	0.00	113%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment							
Salary	3200			3200.00	1479.60	1720.40	46%
				3200.00	1479.60	1720.40	46%
Council employment costs							
Employer's liability	0			0.00	0.00	0.00	#DIV/0!
Clerk pension	694			694.40	321.06	373.34	46%
Payroll	220			220.00	107.34	112.66	49%
				914.40	428.40	486.00	47%
Council administration							
Office consumables	60			60.00	14.98	45.02	25%
Use of home premises	48			48.00	8.00	40.00	17%
Phone/internet	24			24.00	4.00	20.00	17%
Use of home equipment	18			18.00	3.00	15.00	17%
Mileage	100			100.00	17.64	82.36	18%
Insurance	275			275.00	264.00	11.00	96%
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%
				765.00	311.62	453.38	41%
Training							
Training	300			300.00	97.50	202.50	33%
				300.00	97.50	202.50	33%
Subscriptions							
OALC	150			150.00	0.00	150.00	0%
SLCC	50			50.00	29.35	20.65	59%
Community First Oxfordshire	45			45.00	0.00	45.00	0%
				245.00	29.35	215.65	12%
Parish maintenance							
Churchyard maintenance	500			500.00	250.00	250.00	50%
Grass cutting	400			400.00	180.00	220.00	45%
Parish maintenance	0			0.00	0.00	0.00	#DIV/0!
Defibrillator	50			50.00	0.00	50.00	0%
				950.00	430.00	520.00	45%
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	200			200.00	200.00	0.00	100%
External auditor	0			0.00	0.00	0.00	#DIV/0!
				200.00	200.00	0.00	100%
Assets							
Repair/maintenance of existing assets	150			150.00	0.00	150.00	0%
Purchase of additional assets	150			150.00	0.00	150.00	0%
Provision for future replacement of assets	150			150.00	0.00	150.00	0%
				450.00	0.00	450.00	0%
Website							
Web hosting of site and domain	270			270.00	199.83	70.17	74%
				270.00	199.83	70.17	74%
Donations							
Barton Bulletin	75			75.00	0.00	75.00	0%
Barton Bus	500			500.00	0.00	500.00	0%
				575.00	0.00	575.00	0%
Contingency							
Contingency	0			0.00	0.00	0.00	#DIV/0!
				0.00	0.00	0.00	#DIV/0!
Total	7884	0		7884.40	3176.30	4708.10	40%

Earmarked Reserves	520.00
Parish Hall defibrillator	520.00
General Reserves	386.00
Tree works - Ledwell Village Green	350.00
Bank charges	36.00
TOTAL	4082.30
Checksum	0.00