

Sandford St Martin Parish Council  
Budget - 2023-2024

Update to 30 November 2023

RECEIPTS

Precept	7885
Grant	0
<b>TOTAL</b>	<b>7885</b>

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

PAYMENTS

Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment							
Salary	3200			3200.00	2190.18	1009.82	68%
				<b>3200.00</b>	<b>2190.18</b>	<b>1009.82</b>	<b>68%</b>
Council employment costs							
Employer's liability	0			0.00	0.00	0.00	#DIV/0!
Clerk pension	694			694.40	475.25	219.15	68%
Payroll	220			220.00	161.01	58.99	73%
				<b>914.40</b>	<b>636.26</b>	<b>278.14</b>	<b>70%</b>
Council administration							
Office consumables	60			60.00	20.68	39.32	34%
Use of home premises	48			48.00	24.00	24.00	50%
Phone/internet	24			24.00	12.00	12.00	50%
Use of home equipment	18			18.00	9.00	9.00	50%
Mileage	100			100.00	41.67	58.33	42%
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%
				<b>765.00</b>	<b>371.35</b>	<b>393.65</b>	<b>49%</b>
Training							
Training	300			300.00	97.50	202.50	33%
				<b>300.00</b>	<b>97.50</b>	<b>202.50</b>	<b>33%</b>
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%
				<b>245.00</b>	<b>29.35</b>	<b>215.65</b>	<b>12%</b>
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%
				<b>950.00</b>	<b>430.00</b>	<b>520.00</b>	<b>45%</b>
Land rent							
Parish Hall ground rent	15			15.00	15.00	0.00	100%
				<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>100%</b>
Audit costs							
Internal auditor	200			200.00	200.00	0.00	100%
External auditor	0			0.00	0.00	0.00	#DIV/0!
				<b>200.00</b>	<b>200.00</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	150			150.00	0.00	150.00	0%
Provision for future replacement of assets	150			150.00	0.00	150.00	0%
				<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0%</b>
Website							
Web hosting of site and domain	270			270.00	199.83	70.17	74%
				<b>270.00</b>	<b>199.83</b>	<b>70.17</b>	<b>74%</b>
Donations							
Barton Bulletin	75			75.00	0.00	75.00	0%
Barton Bus	500			500.00	0.00	500.00	0%
				<b>575.00</b>	<b>0.00</b>	<b>575.00</b>	<b>0%</b>
Contingency							
Contingency	0			0.00	0.00	0.00	#DIV/0!
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Total</b>	<b>7884</b>	<b>0</b>		<b>7884.40</b>	<b>4169.47</b>	<b>3714.93</b>	<b>53%</b>

<b>Earmarked Reserves</b>	<b>520.00</b>
Parish Hall defibrillator	520.00
<b>General Reserves</b>	<b>386.00</b>
Tree works - Ledwell Village Green	350.00
Bank charges	36.00
<b>TOTAL</b>	<b>5075.47</b>
Checksum	0.00