

Sandford St Martin Parish Council
Budget - 2023-2024

Update to 29 February 2024

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	2931.70	268.30	92%
				3200.00	2931.70	268.30	92%
Council employment costs							
	Employer's liability	0		0.00	0.00	0.00	#DIV/0!
	Clerk pension	694		694.40	592.03	102.37	85%
	Payroll	220		220.00	214.68	5.32	98%
				914.40	806.71	107.69	88%
Council administration							
	Office consumables	60		60.00	28.18	31.82	47%
	Use of home premises	48		48.00	36.00	12.00	75%
	Phone/Internet	24		24.00	18.00	6.00	75%
	Use of home equipment	18		18.00	13.50	4.50	75%
	Mileage	100		100.00	57.69	42.31	58%
	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	417.37	347.63	55%
Training							
	Training	300		300.00	249.43	50.57	83%
				300.00	249.43	50.57	83%
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	500.00	0.00	100%
	Grass cutting	400		400.00	270.00	130.00	68%
	Parish maintenance	0		0.00	0.00	0.00	#DIV/0!
	Defibrillator	50		50.00	0.00	50.00	0%
				950.00	770.00	180.00	81%
Land rent							
	Parish Hall ground rent	15		15.00	15.00	0.00	100%
				15.00	15.00	0.00	100%
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	249.82	20.18	93%
				270.00	249.82	20.18	93%
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	5669.38	2215.02	72%

Earmarked Reserves

Parish Hall defibrillator

649.95

649.95

General Reserves

Tree works - Ledwell Village Green

Bank charges

Donation

First aid course

Land Registry records

727.25

350.00

54.00

50.00

257.25

16.00

TOTAL

7046.58

Checksum

0.00