

Chadlington Parish Council
Budget - 2024-2025

Update 31/12/24

RECEIPTS

	Precept	36518
	Donations and grants	0
	Allotment rents	365
	Allotment water supply	500
	TOTAL	37383

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
36518.00	36518.00	0.00	100%
0.00	5391.25	0.00	#DIV/0!
365.00	309.00	56.00	85%
500.00	0.00	500.00	0%
36883.00	42218.25	56.00	114%

PAYMENTS

Net figures

Virements

Jul-24

			Annual Budget	Vired Budget	Total Payments	Balance Remaining	Payments to date %
Staff costs							
	Salary	11859	11859.12	11859.12	8951.50	2907.62	75%
	Employer NI	250	250.00	250.00	301.25	-51.25	121%
	Employer pension cost	2573	2573.43	2573.43	1897.02	676.41	74%
Administration							
	Stationery, consumables, printing	100	100.00	100.00	67.25	32.75	67%
	Administration software	190	190.00	190.00	59.99	130.01	32%
	Working from home allowances	90	90.00	90.00	60.00	30.00	67%
	Payroll	210	210.00	210.00	97.50	112.50	46%
	Insurance	1000	1000.00	1000.00	40.64	959.36	4%
	Hall hire	350	350.00	350.00	225.00	125.00	64%
	Mileage	170	170.00	170.00	43.71	126.29	26%
	Website and email	400	400.00	400.00	0.00	400.00	0%
	ICO registration	40	40.00	40.00	0.00	40.00	0%
	Audit fee	250	250.00	250.00	200.00	50.00	80%
	External audit fee	315	315.00	315.00	315.00	0.00	100%
	Bank service charges	160	160.00	160.00	69.80	90.20	44%
	Legal fees / land management	1000	1000.00	1000.00	0.00	1000.00	0%
Training							
	Training	600	600.00	600.00	284.85	315.15	47%
Memberships							
(Subscriptions)	OALC	185	185.00	185.00	0.00	185.00	0%
	SLCC	100	100.00	100.00	109.76	-9.76	110%
	CFO	45	45.00	45.00	0.00	45.00	0%
	CPRE	45	45.00	45.00	0.00	45.00	0%
Playground							
	Annual independent inspection	150	150.00	150.00	110.00	40.00	73%
	Grass cutting	800	800.00	1400.00	1110.00	290.00	79%
	Equipment repairs/replacements	1200	1200.00	1200.00	611.70	588.30	51%
	Playground maintenance	1000	1000.00	1000.00	179.00	821.00	18%
	Wall repairs	2000	2000.00	2000.00	0.00	2000.00	0%
	Bin emptying	450	450.00	450.00	435.24	14.76	97%
	Future replacements reserve	4000	4000.00	4000.00	0.00	4000.00	0%
Parish maintenance							
	Weed control	400	400.00	400.00	0.00	400.00	0%
	General maintenance	1000	1000.00	1000.00	10.36	989.64	1%
	Defibrillators	400	400.00	400.00	0.00	400.00	0%
	Verge strimming	300	300.00	300.00	0.00	300.00	0%
Allotments							
	Allotment rent	200	200.00	200.00	200.00	0.00	100%
	Maintenance	500	500.00	500.00	34.06	465.94	7%
	Water supply	500	500.00	500.00	0.00	500.00	0%

Chadlington Parish Council
Budget - 2024-2025

The Stocks		
	Ownership transfer	1000
	Grass cutting	600
	Tree survey and maintenance	750
	General maintenance / upkeep	1000
	Electricity supply	1000
Community		
	Community projects and events	100
Grants and donations		
	Grants and donations	100
Total		37383

1000.00	1000.00	0.00	1000.00	0%
600.00	0.00	0.00	0.00	#DIV/0!
750.00	0.00	0.00	0.00	#DIV/0!
1000.00	1000.00	0.00	1000.00	0%
1000.00	1000.00	0.00	1000.00	0%
100.00	100.00	0.00	100.00	0%
100.00	100.00	0.00	100.00	0%
37382.55	36632.55	15413.63	21218.92	42%

EARMARKED RESERVES

Playground repairs/replacements	19892
Defibrillators	100
Lease and legal	989
Village Plan	1000
Climate Action/Biodiversity	1000
Allotments	445
Insurance	231
Playground maintenance	522
Clerk salary	20
Tree maintenance	

EMR		Payments	Remaining	
19891.97	19891.97	0.00	19891.97	0%
100.00	100.00	0.00	100.00	0%
989.00	989.00	0.00	989.00	0%
1000.00	1000.00	0.00	1000.00	0%
1000.00	1000.00	0.00	1000.00	0%
445.00	445.00	0.00	445.00	0%
231.32	231.32	0.00	231.32	0%
522.05	522.05	0.00	522.05	0%
19.75	19.75	0.00	19.75	0%
	350.00	350.00	0.00	#DIV/0!

Use of earmarked reserves

350.00

Use of general reserves

997.47

VAT

747.47

Tree maintenance

250.00

TOTAL EXPENDITURE

16761.10