

OLD MARSTON PARISH COUNCIL - Financial Overview

Expenditure	Work	2018/19	2019/20	2020/21	2021/22
		Actual	Actual	Budget	Budget
Administration					
Hall Hire		£264.00		£650.00	£650.00
Stationery		£932.39	£650.05	£600.00	£600.00
Telephone	including Broadband	£329.10	£534.26	£0.00	
Insurance		£2,883.74	£2,899.14	£3,000.00	£3,000.00
Audit Fees	External & Internal	£1,421.56	£937.00	£1,000.00	£1,000.00
Training	Clerk & Councillors	£744.00	£1,594.30	£1,500.00	£2,000.00
Payroll Services			£81.00	£0.00	
Grants	s.137				
Organisations		£4,508.00	£4,440.00	£5,000.00	£4,500.00
Events		£3,585.00	£3,000.00	£3,000.00	£3,000.00
Affiliation Fees					
Memberships	OALC, SLCC Etc.	£1,136.95	£1,215.82	£1,200.00	£1,230.00
Amenities					
Cemetery	Expenses	£221.81	£236.67	£300.00	£300.00
	Extension	£55.80		£0.00	£5,000.00
Recreation Ground					
Play area	Replacement		£3,000.00		£0.00
	Maintenance	£2,761.02	£0.00	£2,500.00	£2,500.00
	Annual Inspection	£126.00	£124.20	£200.00	£200.00
	Noticeboards	£757.25		£0.00	
Pavilion		£3,457.93	£1,886.52	£1,200.00	£1,500.00
	New Pavilion	£4,662.00	£2,733.00	£2,000.00	£2,000.00
	Property Evaluation			£3,840.00	
Payroll					
Staff	Salary, Tax, Pension..	£19,103.75	£21,255.78	£21,650.00	£21,750.00
Miscellaneous					
	Chair's Allowance	£278.62	£240.60	£1,000.00	£5,000.00
	Elections			£2,500.00	£2,500.00
	Elsfield Road Path	£20,370.00			
	Street Light Church La	£500.00			
	Defrib Installation	£165.50			
	Soft/Hardware	£3,814.14	£146.99	£500.00	£500.00
	Webmaster	£488.21	£415.56	£500.00	£500.00
	NALC Award Scheme	£60.00			
	BL Play Equipment		£44,677.88		
	Road Sign Cleaning	£25.00			
	Others		£6,035.25	£1,200.00	£1,150.00
Contracts					
	Pest Control	£2,270.40	£2,270.40	£2,500.00	£2,300.00
	Recreation	£3,279.60	£1,152.00	£3,500.00	£3,300.00
	Cemetery	£1,176.00	£1,596.00	£2,000.00	£1,800.00
	Tree Maintenance	£1,830.00	£4,627.14	£2,000.00	£2,000.00
	Vert-draining	£2,768.88	£2,857.20	£3,000.00	£0.00

Maintenance Works			£0.00	£4,000.00	£4,000.00
New Projects			£0.00	£5,000.00	£5,000.00
TOTALS		£83,976.65	£108,606.76	£75,340.00	£77,280.00
Income		2018/19	2019/20	2020/21	2021/22
		Actual	Actual	Budget	Budget
Precept		£55,618.82	£58,571.56	£60,970.00	£60,970.00
Others		£27,824.43	£58,290.46	£16,600.00	£16,555.00
Interest Received		£1,168.26	£1,396.14	£1,600.00	£800.00
Totals		£84,611.51	£118,258.16	£79,170.00	£78,325.00