Great Milton Parish Council
Receipts and Payments Accounts
Year to 31 March 2025

Receipts	**Actual to 20/01/25**	**Budget for the year**	**Variance**
	£	**£**	**£**
Precept	22,148.00	22,148.00	
Bulletin Advertisements	1,440.00	2,500.00	-1,060.00
Access/Rental agreements	160.00	150.00	10.00
Allotment rentals	240.00	240.00	
OCC Grass Verge Maintenance	356.39	360.00	-3.61
VAT Claim	779.28	2,000.00	-1,220.72
Funding grants			
Miscellaneous			
Other income			
Total receipts	**25,123.67**	**27,398.00**	**-2,274.33**
Payments			
Clerk's expenses	144.00	350.00	206.00
Clerk's salary	4,105.32	7,000.00	2,894.68
Staff training	18.00	200.00	182.00
Parish Council Insurance	452.94	450.00	-2.94
Website	473.91	300.00	-173.91
Bulletin DTP and Printing	2,657.80	3,500.00	842.20
Rec Grd Maintenance		400.00	400.00
Rec Grd Insurance		1,300.00	1,300.00
Defibrillator maintenance and training	162.00	300.00	138.00
Handyman & materials / Village Maintenance	322.00	750.00	428.00
Water Allotments	6.77	70.00	63.23
Grass Cutting	5,169.59	6,500.00	1,330.41
Dog Hygiene	774.54	750.00	-24.54
Doctor and Hospital service		100.00	100.00
Church Clock service and maintenance		500.00	500.00
Subscriptions	225.92	400.00	174.08
Donations	800.00	250.00	-550.00
PCC Grass Maintenance grant		650.00	650.00
Tree Management	174.00	750.00	576.00
BT Direct Debit - Council Email	133.51	150.00	16.49
Archive Room overheads - History/GMPC		240.00	240.00
Annual grant: Maple Tree Children's Centre	500.00	500.00	
Speed mitigation measures			
Sundry		1,318.00	1,318.00
Christmas Tree purchase		250.00	250.00
Election Fees			
External audit costs	300.00	240.00	-60.00
Other expenditure	13,369.73		-13,369.73
Great Milton Freecycle		180.00	180.00
Internal Audit Costs			
Total payments	**29,790.03**	**27,398.00**	**-2,392.03**
Earmarked reserves			
SODC Covid support grant			
Transparency Fund		1,865.00	1,865.00
Net receipts/payments	**-4,666.36**	**-1,865.00**	**-2,801.36**
Balance brought forward	37,992.24		
Balance carried forward	**33,325.88**		
VAT to claim	**2,895.10**		
S137 expenditure			

Reserve analysis	
Unspent earmarked reserves:	**£**
Transparency Fund	1,865.00
Total unspent earmarked	**1,865.00**
Unallocated reserves	31,460.88
Closing balance	**33,325.88**