

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

Receipts	Actual to 17/02/25	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	302.05	350.00	47.95
Clerk's salary	3,533.92	7,000.00	3,466.08
Staff training	18.00	200.00	182.00
Parish Council Insurance	452.94	450.00	-2.94
Website	497.90	300.00	-197.90
Bulletin DTP and Printing	2,945.40	3,500.00	554.60
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	19.71	70.00	50.29
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	2,359.98	250.00	-2,109.98
PCC Grass Maintenance grant		650.00	650.00
Tree Management	174.00	750.00	576.00
BT Direct Debit - Council Email	148.34	150.00	1.66
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	14,731.78		-14,731.78
Great Milton Freecycle		180.00	180.00
Internal Audit Costs			
Total payments	32,638.07	27,398.00	-5,240.07
Earmarked reserves			
SODC Covid support grant			
Transparency Fund		1,865.00	1,865.00
Net receipts/payments	-7,514.40	-1,865.00	-5,649.40
Balance brought forward	37,992.24		
Balance carried forward	30,477.84		
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	28,612.84
		Closing balance	30,477.84