

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

| Receipts | Actual to 31/03/25 | Budget for the year | Variance |
|--|---------------------------|------------------------------------|-------------------|
| | £ | £ | £ |
| Precept | 22,148.00 | 22,148.00 | |
| Bulletin Advertisements | 1,696.79 | 2,500.00 | -803.21 |
| 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 | 25,380.46 | 27,398.00 | -2,017.54 |
| Payments | | | |
| Clerk's expenses | 420.26 | 350.00 | -70.26 |
| Clerk's salary | 8,305.68 | 7,000.00 | -1,305.68 |
| Staff training | 198.00 | 200.00 | 2.00 |
| Parish Council Insurance | 452.94 | 450.00 | -2.94 |
| Website | 545.88 | 300.00 | -245.88 |
| Bulletin DTP and Printing | 3,544.40 | 3,500.00 | -44.40 |
| 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 | 6,914.39 | 6,500.00 | -414.39 |
| Dog Hygiene | 1,053.00 | 750.00 | -303.00 |
| Doctor and Hospital service | | 100.00 | 100.00 |
| Church Clock service and maintenance | | 500.00 | 500.00 |
| Subscriptions | 615.92 | 400.00 | -215.92 |
| 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 | 177.53 | 150.00 | -27.53 |
| Archive Room overheads - History/GMPC | | 240.00 | 240.00 |
| Annual grant: Maple Tree Children's Centre | 500.00 | 500.00 | |
| Speed mitigation measures | | | |
| Sundry | 360.00 | 1,318.00 | 958.00 |
| Christmas Tree purchase | | 250.00 | 250.00 |
| Election Fees | | | |
| External audit costs | 300.00 | 240.00 | -60.00 |
| Other expenditure | 11,778.73 | | -11,778.73 |
| Great Milton Freecycle | | 180.00 | 180.00 |
| Internal Audit Costs | | | |
| Total payments | 38,204.42 | 27,398.00 | -10,806.42 |
| Earmarked reserves | | | |
| SODC Covid support grant | | | |
| Transparency Fund | | 1,865.00 | 1,865.00 |
| Net receipts/payments | -12,823.96 | -1,865.00 | -10,958.96 |
| Balance brought forward | 37,992.24 | | |
| Balance carried forward | 25,168.28 | | |
| VAT to claim | 3,237.77 | | |
| S137 expenditure | | | |
| | | Reserve analysis | |
| | | Unspent earmarked reserves: | £ |
| | | Transparency Fund | 1,865.00 |
| | | Total unspent earmarked | 1,865.00 |
| | | Unallocated reserves | 23,303.28 |
| | | Closing balance | 25,168.28 |