

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

<b>Receipts</b>	<b>Actual to 31/03/25</b>	<b>Budget for the year</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Precept	22,148.00	22,148.00	
Bulletin Advertisements	1,706.79	2,500.00	-793.21
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			
<b>Total receipts</b>	<b>25,390.46</b>	<b>27,398.00</b>	<b>-2,007.54</b>
<b>Payments</b>			
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	200.00	250.00	50.00
Election Fees			
External audit costs	300.00	240.00	-60.00
Other expenditure	11,578.73		-11,578.73
Great Milton Freecycle		180.00	180.00
Internal Audit Costs			
<b>Total payments</b>	<b>38,204.42</b>	<b>27,398.00</b>	<b>-10,806.42</b>
<b>Earmarked reserves</b>			
SODC Covid support grant			
Transparency Fund		1,865.00	1,865.00
<b>Net receipts/payments</b>	<b>-12,813.96</b>	<b>-1,865.00</b>	<b>-10,948.96</b>
Balance brought forward	37,992.24		
<b>Balance carried forward</b>	<b>25,178.28</b>		
<b>VAT to claim</b>	<b>3,237.77</b>		
<b>S137 expenditure</b>			
		<b>Reserve analysis</b>	
		<b>Unspent earmarked reserves:</b>	<b>£</b>
		Transparency Fund	1,865.00
		<b>Total unspent earmarked</b>	<b>1,865.00</b>
		Unallocated reserves	23,313.28
		<b>Closing balance</b>	<b>25,178.28</b>