

Charlton On Othmoor Parish Council

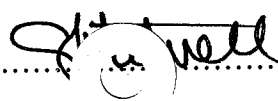
Budget

		2024/2025 actual	2025/2026 estimate	2026/2027 budget
RECEIPTS				
Pre-cept	A	11,000	11,000	13,000.00
Allotment Rents	C	240.00	350.00	350.00
Councillors priority fund	D	1,288.25	Nil	NIL
New Burial Ground	E	1821.50	400.00	400.00
VAT CLAIM	G	773.90	600.00	700.00
Adopt a site	F	251.16	60.00	60.00
Viking – refund			192.00	nil
TOTALS		£15,374.81	£12,602.00	£14,510.00
PAYMENTS				
Clerks' salary	2	3245.07	3,200.00	3,500
Internal Auditor	5	300.00	200.00	100.00
Playing field (grass cutting)	3	3221.00	3,000	3,500.
Playground (Rospa)	3	nil	130.00	100.00
Burial grounds	4	1983.73	1,750.00	2,300.00
Insurance	5	862.63	740.00	900.00
Meetings/home allowance	2	312.00	300.00	320.00
Office expense	2	65.81	300.00	300.00
Dog bin emptying	5	446.16	420.00	450.00
OTHER COSTS:-				
OPFA Membership	1	47.00	50.00	50.00
OALC “	1	180.00	140.00	180.00
OGBN “	1	NIL	30.00	30.00
SLCC “	1	80.00	90.00	80.00
VAT RETURN	5	893.33	600.00	600.00
HMRC TAX/NI	5	89.41	nil	NIL
ELECTION CHARGE	5	nil	100.00	750.00
Website/computer	5	169.00	200.00	200.00
GDPR membership	1	40.00	40.00	40.00
Thames water supply	5	Nil	500.00	700.00
Solicitor for Football club lease	5	NIL	NIL	1,000
New notice board	5	nil	2500.00	nil
Natwest bank charges	5	28.42	15.00	20.00
New tap for allotment	5		90.00	nil

B.M.
24.11.25.

Land registry	5	6.00	Nil	<i>Nil</i>
Garden Waste service	5	98.00	36.00	<i>40.00</i>
Parish Council headed paper	2	118.50	nil	<i>nil</i>
Councillors training	4	120.00		
New signs	5	152.25	nil	<i>nil</i>
New speed awareness signs	5	Nil	Nil	<i>1,000</i>
New bus stop bases	5	1288.25	nil	<i>nil</i>
Totals		£12,339.81	£14,431.00	£16,160.00

- £3,035.00 +£1829.00 + £1650.00

Chairman:.....  Clerk/RFO..... 

Date Approved:..... 4/12/25