Culham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

		Last Year 2023 - 2024				Current Year 2024-2025								Next Year 2025-2026	
Payments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
6	Staff Costs									5,304.00	3,610.44		3,610.44		5,600.00
7	Staff Expenses & Trair									800.00	533.93		533.93		600.00
8	Subscriptions & Memb									250.00	62.22		62.22		250.00
9	Insurance									1,100.00	1,126.12		1,126.12		1,100.00
10	Utilities														
11	Communications (Pho														
12	Admin (Stationery, Pri										44.39		44.39		200.00
13	Audit & Professional F									700.00	655.00		655.00		700.00
14	Elections														
15	S.137														
16	Loan Repayment														
17	Open Spaces										3,553.55		3,553.55		
18	Reserves 1														
19	Reserves 2														
20	Village Improvements									3,000.00	233.89		233.89		3,000.00
21	Accounting Software									78.00	131.50		131.50		
22	Grounds Maintenance									6,000.00	5,550.00		5,550.00		7,000.00
24	Trees/Community Orcl						262.55		262.55	1,200.00	319.95		319.95		1,200.00
25	Scribe Fees										249.00		249.00		450.00
26	Neighbourhood Plan									2,000.00					
27	HIF1 Joint Contributior									2,000.00					
28	Bank Fees Unity Trust									64.00	42.00		42.00		72.00
29	Website - Parish Onlin									132.00	50.00		50.00		200.00
30	Room Hire									300.00					150.00
31	Legal Expenses									1,000.00					3,000.00
32	Rent for Glebe (recrea									900.00					1,200.00
33	Play equipment repair									630.00	114.00		114.00		400.00

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34	Consumables - Admin							275.00	19.99		19.99		275.00
37	General/Miscellaneous							200.00	198.50		198.50		200.00
	SUB TOTAL				**262.55**		**262.55**	**25,933.00**	**16,494.48**		**16,494.48**		**25,597.00**

		Last Year 2023 - 2024				Current Year 2024-2025								Next Year 2025-2026	
Receipts		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Precept					25,000.00	25,000.00		25,000.00					25,000.00	
2	Grants/Donations														100.00
3	Bank Interest					15.00	542.98		542.98					300.00	
4	VAT Refund						367.98		367.98					500.00	
5	Other Income														
23	Burial Ground					156.00	249.00	52.00	301.00	2,500.00		833.32	833.32	156.00	2,000.00
35	OCC Verges					363.00	362.85		362.85					363.00	
36	Shared Expenses APC					200.00									
	SUB TOTAL					**25,734.00**	**26,522.81**	**52.00**	**26,574.81**	**2,500.00**		**833.32**	**833.32**	**26,319.00**	**2,100.00**

Summary

TOTAL	**25,734.00**	**26,785.36**	**52.00**	**26,837.36**	**28,433.00**	**16,494.48**	**833.32**	**17,327.80**	**26,319.00**	**27,697.00**