Sibford Ferris Parish Council Budget/Actual Comparison
2015/16
(VAT excluded)

2015/2016

	Precept 1st instalment April. **May (Annual) Mtg** Review internal audit result, approve annual return, insurance renewal (1 June)/approve Notes to Accounts for APM			Reclaim VAT		Precept 2nd instalment Sep. **Sep Mtg** Approve audited Annual Return		**Nov Mtg** Set budget (excl. VAT)		**Jan Mtg** Precept demand/annual donations and payments		**March Mtg** Review register of interests, insurance, risk assessment, assets register, effectiveness of internal audit, internal audit test/confirm appt of internal auditor.			
Item	**Budget Amount**	**April / May**		**June / July**		**Aug / Sep**		**Oct / Nov**		**Dec/ Jan**		**Feb / Mar**		**Full Year**	
	£	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**
Audit fee	160.00		60.00	60.00		100.00	135.00							160.00	195.00
Stationery, postage, telephone	150.00		20.82	50.00				50.00	17.04			50.00	6.91	150.00	44.77
Clerk's wages	2,650.00					1,325.00	1,241.63					1,325.00	1,241.63	2,650.00	2,483.26
C. Etherington Smith, electricity	35.00									35.00	35.00		-35.00	35.00	0.00
Insurance (incl. C. Close)	550.00	550.00	410.15											550.00	410.15
OALC membership	115.00											115.00	110.89	115.00	110.89
Play area maintenance	300.00	60.00		60.00	135.00	60.00	30.00	60.00	60.00		15.00	60.00	15.00	300.00	255.00
Play area rent	30.00											30.00	30.00	30.00	30.00
Play area inspection	130.00			130.00	218.60									130.00	218.60
Burial Ground maintenance	1600.00	800.00	569.00			800.00	569.00							1,600.00	1,138.00
Donations to:														0.00	0.00
North Oxon Carers														0.00	0.00
OPFA	10.00									10.00	10.00			10.00	10.00
Sibford School	20.00									20.00	20.00			20.00	20.00
Sibford Scene	25.00									25.00	25.00			25.00	25.00
Holy Trinity Church											200.00			0.00	200.00
Payments to:														0.00	0.00
CAB Banbury	25.00									25.00	25.00			25.00	25.00
Sibford Village Hall	400.00									400.00	400.00			400.00	400.00
Royal British Legion	50.00						50.00	50.00						50.00	50.00
ORCC/SLCC membership	0.00		50.00										55.00	0.00	105.00
Extras	608.00									210.00	101.02		69.99	608.00	171.01
TOTAL	**6,858.00**	**1,410.00**	**1,109.97**	**300.00**	**353.60**	**2,285.00**	**2,025.63**	**160.00**	**77.04**	**725.00**	**831.02**	**1,580.00**	**1,494.42**	**6,858.00**	**5,891.68**
Extras - description										**CCl repairs**	**Website costs (25.93) R&R Training (65.00) CCl repairs (10.08)**		**Website costs (4.99) FOI Training (65.00)**		