Sibford Ferris Parish Council Budget/Actual Comparison
2016/17
(VAT excluded)

2016/2017

	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								160.00	60.00
Stationery, postage, telephone	50.00		13.27	25.00				25.00						50.00	13.27
Clerk's wages	2,483.26					1,241.63						1,241.63		2,483.26	0.00
Insurance (incl. C. Close)	450.00		427.93	450.00										450.00	427.93
OALC membership	115.00											115.00		115.00	0.00
Play area maintenance	300.00	60.00	30.00	60.00	30.00	60.00		60.00		30.00		30.00		300.00	60.00
Play area rent	30.00											30.00		30.00	0.00
Play area inspection	100.00			100.00	93.60									100.00	93.60
Burial Ground maintenance	1600.00	800.00	569.00			800.00								1,600.00	569.00
Parish website costs	26.00											26.00		26.00	0.00
Donations to:															
OPFA	20.00									20.00				20.00	0.00
Sibford School	40.00									40.00				40.00	0.00
Sibford Scene	50.00									50.00				50.00	0.00
Payments to:															
CAB Banbury	25.00									25.00				25.00	0.00
Sibford Village Hall	400.00									400.00				400.00	0.00
Royal British Legion	0.00													0.00	0.00
Community First Oxon	50.00											50.00		50.00	0.00
														0.00	0.00
Extras	958.74		162.50		65.00									958.74	227.50
TOTAL	**6,858.00**	**860.00**	**1,262.70**	**695.00**	**188.60**	**2,201.63**	**0.00**	**85.00**	**0.00**	**565.00**	**0.00**	**1,492.63**	**0.00**	**6,858.00**	**1,451.30**
Extras - description			Grant towards Queen's 90th Birthday celebrations (S.137) £150; bank fees £12.50		Chairman-ship training £65.00										