

Sibford Ferris Parish Council

	Budget	Spend to date	Remaining budget	Projected EOY spend 20-21	Budget 2021-22
Clerk's salary	2535	1742.85	792.15	2,300.00	2,550.00
Stationery, postage, telephone	50	63.81	- 13.81	63.81	75.00
Internal audit	60	60.00	-	60.00	60.00
Training costs	315	0.00	315.00	-	315.00
Data protection	55	0.00	55.00	35.00	35.00
OALC Membership	130	117.02	12.98	117.02	130.00
Insurance	550	542.36	7.64	542.36	560.00
Play area maintenance, rent and inspections	510	606.08	- 96.08	636.08	500.00
Burial Ground maintenance	1400	0.00	1,400.00	1,160.00	1,300.00
Dog bin emptying	90	200.20	- 110.20	200.20	200.00
Website	30	67.87	- 37.87	67.87	75.00
Donations - School, Scene, OPFA, CAB	135	240.00	- 105.00	430.00	190.00
S137 including Poppy Wreath donation	50	0.00	50.00	-	50.00
Sibford Village Hall	500	500.00	-	500.00	400.00
Other/maintenance	443	1720.98	- 1,277.98	1,720.98	500.00
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	6,853	5861.17	991.83	7,833.32	6,940.00
Total VAT Paid		527.54		799.54	200.00
Total Spend to date		6388.71		8,632.86	7,140.00

Ringfenced reserves	21/22
General reserve	3900
Elections	350
Play area	15000
Defib consumables	100
	19350

Opening balance 20-21	-18619.93
Projected spend 20-21	8,632.86
Projected income 20-21	-8756.15
Projected end of year balance	- 18,743.22
Budget requirement for 21-22	7,140.00
Reserves required for 21-22	19350
Projected income 21-22	-837.04
Precept demand for 21-22	6,909.74

0.75% increase

£52 increase when rounded to £6910

		Received to date		Projected income	
Precept	6,858	6858.00	-	6,858	
Grants	23	1379.62	- 1,357	1,380	
VAT refund	-	326.10	- 326.10	326.10	799.54
Other income	-	192.43		192.43	37.5
		8756.15	- 1,683	8,756	837.04