

Sibford Ferris Parish Council

Spend to budget up to 02.03.21

| | | Spend to date | Remaining budget |
|---|-------|---------------|------------------|
| Clerk's salary | 2535 | 2107.55 | 427.45 |
| Stationery, postage, telephone | 50 | 73.71 | - 23.71 |
| Internal audit | 60 | 60.00 | - |
| Training costs | 315 | 0.00 | 315.00 |
| Data protection | 55 | 35.00 | 20.00 |
| OALC Membership | 130 | 117.02 | 12.98 |
| Insurance | 550 | 542.36 | 7.64 |
| Play area maintenance, rent and inspections | 510 | 606.08 | - 96.08 |
| Burial Ground maintenance | 1400 | 1160.25 | 239.75 |
| Dog bin emptying | 90 | 200.20 | - 110.20 |
| Website | 30 | 135.74 | - 105.74 |
| Donations - School, Scene, OPFA, CAB | 135 | 240.00 | - 105.00 |
| S137 including Poppy Wreath donation | 50 | 0.00 | 50.00 |
| Sibford Village Hall | 500 | 500.00 | - |
| Other | 443 | 1720.98 | - 1,277.98 |
| Cheques re 19/20 | 50 | 0.00 | 50.00 |
| | 6,903 | 7498.89 | - 595.89 |
| Total VAT Paid | | 541.12 | |
| Total Spend to date | | 8040.01 | |

| | | Received to date | |
|--------------|-------|------------------|----------|
| Precept | 6,858 | 6858.00 | - |
| Grants | 23 | 1379.62 | - 1,357 |
| VAT refund | - | 326.10 | - 326.10 |
| Other income | - | 443.36 | |
| | | 9007.08 | - 1,683 |