

Sibford Gower Parish Council

Budget 21/22

PAYMENTS

Administration & Finance

Clerk's Salary (including Income Tax)	2,850
Clerk's Expenses	125
Venue Facilities	220
Insurance	300
IT & Website	40
Training	250
Elections & Democracy	-
	3,785

Subscriptions

Oxfordshire Association of Local Councils	105
Community First Oxfordshire	55
Open Spaces Society	-
Information Commissioner's Office	35
	195

Assets & Liabilities

Church Yard & Burial Ground	2,500
Church Yard & Burial Ground (Burial Fee share)	318
Millennium Field	1,510
Millennium Field (Dog Bin emptying)	115
Highway Verges	675
Grit Bins	60
Defibrillator consumables	100
	5,278

Section 137

Sibford Scene	200
Sibford Gower Endowed Primary School	-
Remembrance Wreath (alternate years)	-
	200

Grants & Donations

Sibford Village Hall	400
Other	-
	400

Development & Investment

Annual Parish Meeting	200
Defibrillator	-
Landscape Management Review	-
LMR Investments	1,500
Speeding Group	200
	1,900

Restricted Funds

Miriam Tebbs land	100
Defibrillator	-
Pond Action Group	-

	Sibford Support Group	194
		294
Contingency		
	General	200
	Other	-
		200
VAT		
	VAT Paid	1,000
		1,000
	Total	13,252

RECEIPTS

Cherwell District Council		
	Precept	9,350
	CTRS Grant	-
		9,350
Bank		
	Interest	-
	Other	-
		-
Shared Funding		
	Church Yard & Burial Ground (50% SFPC)	1,250
	Church Yard & Burial Ground (Burial Fees)	636
	Millennium Field (50% TEC)	755
	Annual Parish Meeting (50% SFPC)	-
		2,641
Restricted Funds		
	Defibrillator	-
	Pond Action Group	-
	Sibford Support Group	-
	Other	-
		-
VAT		
	VAT refund	1,223
		1,223
	Total	13,214

SURPLUS / (DEFICIT)

(38)

BALANCE SHEET

Opening Balance	14,916
+/- Surplus / (Deficit)	(38)
Closing Balance	14,878