

Sibford Ferris Parish Council

RECEIPTS

Precept	6858.00
Grants	1379.62
VAT refund	326.10
Other income	443.36
	<u>9007.08</u>

PAYMENTS

Clerk's salary	2290.16
Stationery, postage, telephone	73.71
Internal audit	60
Data protection	35
OALC Membership	238.82
Insurance	542.36
Play area maintenance, rent and inspections	636.08
Burial Ground maintenance	1160.25
Dog bin emptying	200.20
Website	135.74
Donations - School, Scene, OPFA, CAB	290.00
Sibford Village Hall	500.00
Other	1720.98
Total VAT Paid	565.48
	<u>8448.78</u>

Bal b/f	£18,619.93
Add total receipts	£9,007.08
Less total payments	£8,448.78
Balance c/f 31st March 2021	<u>£19,178.23</u>

BALANCES REPRESENTED BY:

Community Account	£19,178.23
	<u>£19,178.23</u>

Signed

Chairman.....

Date.....

Responsible Financial Officer.....

Date.....