

Sibford Gower Parish Council

Budget Overview

2020/21

Budget structure		Budget
Headings	Line Description	£ Net

RECEIPTS

Cherwell District Council	9,446
Precept	9,350
CTRS Grant	96
Bank	-
Interest	-
Other	-
Shared Funding	2,200
Church Yard & Burial Ground (50% SFPC)	1,150
Church Yard & Burial Ground (Burial Fees)	300
Millennium Field (50% TEC)	750
Annual Parish Meeting (50% SFPC)	-
Restricted Funds	-
Defibrillator	-
Pond Action Group	-
Sibford Support Group	-
	-
TOTALS NET Receipts (excluding VAT refund)	11,646
VAT Refund (VAT 126 claim for previous year)	600
GROSS Receipts (including VAT refund)	12,246

PAYMENTS

Administration & Finance	3,902
Clerk's Salary (including Income Tax)	2,850
Clerk's Expenses	182
Venue Hire	30
Insurance	300
IT & Website	40
Training	250
Elections & Democracy	250

Subscriptions	262
Oxfordshire Association of Local Councils	117
Community First Oxfordshire	55
Open Spaces Society	50
Information Commissioner's Office	40
Assets & Liabilities	5,133
Church Yard & Burial Ground	2,500
Church Yard & Burial Ground (Burial Fee share)	150
Millennium Field	1,542
Millennium Field (Dog Bin emptying)	100
Highway Verges	675
Grit Bins	83
Defibrillator consumables	83
Section 137	430
Sibford Scene	200
Sibford Gower Endowed Primary School (PTFA)	200
Remembrance Wreath (alternate years)	30
Grants & Donations	400
Sibford Village Hall	400
Other	-
Development & Investment	950
Annual Parish Meeting	250
Defibrillator	-
Landscape Management Review	500
Landscape Management Review investments	-
Speeding Group	200
Other	-
Restricted Funds	-
Miriam Tebbs land	-
Defibrillator	-
Pond Action Group	-
Sibford Support Group	-
Contingency	200
General	200
Other	-
TOTALS	
NET Payments (excluding VAT paid)	11,277
VAT Paid	1,138
GROSS Payments (including VAT paid)	12,415

SURPLUS / (DEFICIT) (169)