

# Sibford Ferris Parish Council

13.01.22

## DRAFT BUDGET

		Spend to date	Remaining budget	Projected EOY spend 21-22	Budget 2022-23
Clerk's salary	2550	1613.50	936.50	2677.30	2550
Stationery, postage, telephone	75	25.73	49.27	58.07	75
Internal audit	60	60.00	-	60	60
Training costs	315	26.00	289.00	26	315
Data protection	35	35.00	-	35	35
OALC Membership	130	0.00	130.00	130	135
Insurance	560	389.89	170.11	389.89	400
Play area maint, rent and inspections	500	404.36	95.64	904.36	500
Burial Ground maintenance	1300	513.87	786.13	514	1300
Dog bin emptying	200	400.95	- 200.95	401.5	500
Website	75	57.93	17.07	75	75
Donations - School, Scene, CAB	190	130.00	60.00	130	630
S137 including Poppy Wreath donation	50	25.00	25.00	50	0
Sibford Village Hall	400	400.00	-	400	400
Elections 2022	0	0.00	-	0	750
Other/maintenance	500	547.89	- 47.89	842.89	500
	<b>6,940</b>	<b>4630.12</b>	<b>2,309.88</b>	<b>6694.01</b>	<b>8225</b>
Total VAT Paid		201.23		196.73	200
Total Spend to date		<b>4831.35</b>		<b>6890.74</b>	<b>8425</b>

Recd.T.D

Precept	6,910	6910.00	-	6910	-
Grants	-	0.00	-	0	-
VAT refund	272	565.48	- 293.48	565.48	196
Other income	38	78.95		78.95	-
	<b>7,220</b>	<b>7554.43</b>	<b>- 293</b>	<b>7554.43</b>	<b>196</b>

Ringfenced reserves	21/22	22/23
General reserve	3900	4000
Elections	350	0
Play area	15000	15000
Defib consumables	100	100
	<b>19350</b>	<b>19100</b>

<b>Opening balance 21-22</b>	<b>-19178.23</b>
Projected spend 21-22	6,890.74
Projected income 21-22	-7554.43
Projected end of year balance	<b>-19,841.92</b>
Budget requirement for 22-23	8,425.00
Reserves required for 22-23	19100
Projected income 22-23	-196.00
<b>Precept demand for 22-23</b>	<b>7,487.08</b>

Due to change in tax base results in a 8.2% increase at £7487  
**or £2.35 extra per year per band D household**

Band D in 2021-22	£35.72
Band D in 2022-23 if precept £7487	38.08

Each £100 of precept equates to 51p per Band D household