

Sibford Gower Parish Council
Budget Overview

14-Dec-21

APPROVED

Budget structure		2021/22		2022/23
		Budget	YE Forecast	Budget
Headings	Line Description	£ Net	£ Net	£ Net

RECEIPTS

Cherwell District Council		9,350	9,350	9,350
Precept		9,350	9,350	9,350
CTRS Grant		-	-	-
Bank		-	-	-
Interest		-	-	-
Other		-	-	-
Shared Funding		2,641	2,610	2,773
Church Yard & Burial Ground (50% SFPC)		1,250	944	973
Church Yard & Burial Ground (Burial Fees)		636	860	850
Millennium Field (50% TEC)		755	806	950
Annual Parish Meeting (50% SFPC)		-	-	-
Restricted Funds		-	-	-
Defibrillator		-	-	-
Pond Action Group		-	-	-
Sibford Support Group		-	-	-
TOTALS NET Receipts (excluding VAT refund)		11,991	11,960	12,123
VAT Refund (VAT 126 claim for previous year)		1,223	1,327	1,360
GROSS Receipts (including VAT refund)		13,214	13,287	13,482

PAYMENTS

Administration & Finance		3,785	3,557	4,150
Clerk's Salary (including Income Tax)		2,850	2,850	3,200
Clerk's Expenses		125	80	80
Venue Hire (including Zoom)		220	220	270
Insurance		300	237	250
IT & Website		40	50	50
Training		250	120	300
Elections & Democracy (from Election Reserve)		-	-	-
Subscriptions		195	195	200
Oxfordshire Association of Local Councils		105	105	110
Community First Oxfordshire		55	55	55
Open Spaces Society		-	-	-
Information Commissioner's Office		35	35	35
Assets & Liabilities		5,278	4,699	5,595
Church Yard & Burial Ground		2,500	1,888	1,945
Church Yard & Burial Ground (Burial Fee share)		318	430	425
Millennium Field		1,510	1,510	1,795
Millennium Field (Dog Bin emptying)		115	101	105
Dog bin emptying (New x 4)		-	-	420
Highway Verges		675	750	775
Grit Bins		60	-	30
Defibrillator consumables		100	20	100
Section 137		200	200	225
Sibford Scene		200	200	200
Sibford Gower Endowed Primary School (PTFA)		-	-	-

Remembrance Wreath (alternate years)	-	-	25
Grants & Donations	400	400	400
Sibford Village Hall	400	400	400
Other	-	-	-
Development & Investment	1,900	2,379	1,250
Annual Parish/Community Meeting	200	150	150
Defibrillator	-	-	-
Landscape Management Review	-	-	-
Landscape Management Review investments	1,500	-	100
Speeding Group	200	74	200
Other	-	2,155	800
Restricted Funds	294	304	115
Miriam Tebbs land	100	110	115
Defibrillator	-	-	-
Pond Action Group	-	-	-
Sibford Support Group	194	194	-
Contingency	200	50	200
General	200	50	200
Other	-	-	-
TOTALS NET Payments (excluding VAT paid)	12,252	11,784	12,135
VAT Paid	1,000	1,360	1,357
GROSS Payments (including VAT paid)	13,252	13,144	13,492
SURPLUS / (DEFICIT)	(38)	143	(10)