

Sibford Gower Parish Council
Annual Accounts for Year Ending: 31st March 2022

RECEIPTS & PAYMENTS ACCOUNT

	2020/21	2021/22	Variance	Remarks
RECEIPTS				
Cherwell District Council	9,446.25	9,350.00	(96.25)	Cherwell CTR5 Grant reduced to zero
Bank	127.00	-	(127.00)	Zero compensation claimed in period
Shared Funding	2,679.30	1,545.87	(1,133.43)	SFPC Burial Fee income netted off. TEC funding not received in period
Restricted Funds	1,000.00	-	(1,000.00)	Zero grant income received in period
VAT refunded	937.72	1,327.32	389.60	VAT reclaimed 1 year in arrears
	14,190.27	12,223.19	(1,967.08)	
PAYMENTS				
Administration & Finance	4,079.89	3,606.05	(473.84)	Staff costs stabilised and minimal training required in period
Subscriptions	211.80	185.00	(26.80)	Community First Oxfordshire subscription not paid
Assets & Liabilities	4,917.59	4,271.95	(645.64)	Church Yard & Burial Ground maintenance efficiency implemented
Section 137	325.00	200.00	(125.00)	Expenditure prioritised to Sibford Scene
Grants & Donations	500.00	400.00	(100.00)	Expenditure prioritised to Sibford Village Hall
Development & Investment	1,616.57	1,645.56	28.99	Investments in 4 new dog waste bins, plus maintenance of footpaths & benches
Restricted Funds	942.97	110.00	(832.97)	Miriam Tebbs Land maintenance continued
VAT paid	1,327.32	1,166.21	(161.11)	VAT shown separately in response to 2019/20 Internal Audit comment
	13,921.14	11,584.77	(2,336.37)	
SURPLUS / (DEFICIT)	269.13	638.42	369.29	

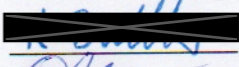
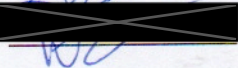
BALANCE SHEET

OPENING Balance	14,173.92	14,443.05	269.13	
plus Receipts	14,190.27	12,223.19	(1,967.08)	
less Payments	(13,921.14)	(11,584.77)	2,336.37	
CLOSING Balance	14,443.05	15,081.47	638.42	
... at Bank of Ireland				Account closed
... at Lloyds Bank	14,443.05	15,081.47	638.42	
BALANCE SHEET (YEAR END)				
Restricted Funds	2,463.00	2,353.00	(110.00)	Miriam Tebbs bequest £2,159; Sibford Support Group £194
Reserves	750.00	1,000.00	250.00	Election Reserve increased by £250 per annum
General Funds	11,230.05	11,728.47	498.42	General Fund Balance = 113% of approved Policy Target (100% of Net Payments)
	14,443.05	15,081.47	638.42	

BANK RECONCILIATION

Bank Statements balance at 31st March				
... at Bank of Ireland				Account closed
... at Lloyds Bank	14,173.92	15,081.47	907.55	
	14,173.92	15,081.47	907.55	Matches Balance Sheet (Year End)

SIGN OFF

Name (Role)	Signature	Date
1 Kirsty Buttle (RFO)		20/04/2022
2 Cllr David Allen (Chair)		10/05/2022