

Sibford Gower Parish Council

Final Draft Budget 202324

		Spend to date	Remaining budget	Projected EOY spend	2023-24 Budget
Clerks salary (inc tax)	3,200.00	2932.32	267.68	3,918.72	4,300.00
Clerks expenses/office allowance	80.00	169.19	- 89.19	270.00	250.00
Venue hire	270.00	154.95	115.05	220.00	270.00
Insurance	250.00	236.77	13.23	236.77	250.00
IT and Website	50.00	0.00	50.00	50.00	50.00
Training	300.00	0.00	300.00	50.00	250.00
Elections & Democracy	-	100.00	- 100.00	100.00	-
Subscriptions (ICO, OALC, CFO)	200.00	35.00	165.00	190.00	210.00
Church Yard & Burial Ground	1,945.00	1641.23	303.77	1,945.00	2,085.00
Church Yard & Burial Ground (Fee share)	425.00	0.00	425.00	105.38	-
Millennium Field	1,795.00	1580.00	215.00	1,580.00	2,020.00
Millennium Field (Dog bin emptying)	105.00	102.96	2.04	102.96	110.00
Other dog bin emptying (x4)	420.00	122.10	297.90	330.00	400.00
Highway verges	775.00	789.00	- 14.00	789.00	828.00
Grit bins	30.00	0.00	30.00	-	-
Defib	100.00	120.00	- 20.00	120.00	100.00
Sibford Scene	200.00	0.00	200.00	200.00	200.00
Remembrance Wreath (S137)	25.00	25.00	-	25.00	-
Sibford Village Hall Donation	400.00	0.00	400.00	400.00	400.00
Other donations	-	0.00	-	-	-
Annual Parish Meeting	150.00	0.00	150.00	-	150.00
LMR Investments	100.00	0.00	100.00	-	-
Speeding Group	200.00	0.00	200.00	60.00	150.00
Other development/investment	800.00	600.00	200.00	600.00	-
Miriam Tebbs Land	115.00	33.00	82.00	133.00	134.50
Sibford Support Group	194.03	80.17	113.86	80.17	113.86
General Contingency	200.00	0.00	200.00	-	200.00

Defibrillator battery	-	0.00	-	-	350.00
Other (Platinum Jubilee, Coronation)	-	936.43	- 936.43	936.43	750.00
	12,329	9658.12	2,670.91	12,442.43	13,571.36
Total VAT Paid		1041.95		1,060.00	745.00
Total Spend to date		10700.07		13,502.43	14,316.36

		Received to date		Projected EOY Income	2023-24 Income
Precept	9,350	9350.00	-	9,350	-
Churchyard and Burial Ground (50% share)	973	0.00	973	-	1,043
Churchyard and Burial Ground (Burial Fees)	850	1852.00	- 1,002	1,852	-
Millennium Field (50% TEC)	950	760.12	190	1,602	950
Other	-	565.41	- 565	565	-
VAT Refund	1,360	1166.21	193.79	1,166.21	1,060.00
		13693.74	- 211	14,535	3,053

Reserves	2022/23	2022/23
Miriam Tebbs bequest (Restricted)	2268.97	2235.97
Elections	750	250
Defibrillator	0	75
General Reserves	13216.53	11639
	16235.5	14199.97

Opening balance 22-23	-15081.47
Projected spend 22-23	13,502.43
Projected income 22-23	-14535.22
Projected end of year balance	- 16,114.26
Budget requirement for 23-24	14,316.36
Reserves required for 23-24	£14,199.97
Expected income 23-24	- 3,053
Precept demand for 23-24	9,349.57