

Sibford Ferris Parish Council

RECEIPTS

Precept	£7,487.00
Grants	£400.00
VAT refund	£237.75
Other income	£503.44
	<u>£8,628.19</u>

PAYMENTS

Clerk's salary	£2,766.21
Stationery, postage, telephone	£202.37
Internal audit	£60.00
Training costs	£55.00
Data protection	£35.00
OALC Membership	£130.00
Insurance	£392.86
Play area maintenance, rent and inspections	£4,602.41
Dog bin emptying	£411.84
Website	£157.85
Donations - School, Scene, CAB	£130.00
S137 including Poppy Wreath donation	£0.00
Sibford Village Hall	£400.00
Elections	£100.00
Other	£3,392.38
Total VAT Paid	£1,518.63
	<u>£14,354.55</u>

Bal b/f	£20,708.02
Add total receipts	£8,628.19
Less total payments	£14,354.55
Balance c/f 31st March 2023	<u>£14,981.66</u>

BALANCES REPRESENTED BY:

Treasurers Account	£856.16
Instant Online	£14,000.00
Barclays	£125.50
	<u>£14,981.66</u>