

Sibford Gower Parish Council

2022/23 Reconciliation

RECEIPTS

Precept	£9,350.00
Churchyard and Burial Ground (Burial Fees)	£2,103.00
Millennium Field (50% TEC)	£1,601.60
Other	£2,492.85
VAT Refund	£1,166.21
	<u>£16,713.66</u>

PAYMENTS

Clerks salary (inc tax)	£3,918.72
Clerks expenses/office allowance	£279.75
Venue hire	£174.95
Insurance	£236.77
Elections & Democracy	£100.00
Subscriptions (ICO, OALC, CFO)	£165.00
Church Yard & Burial Ground	£1,641.23
Church Yard & Burial Ground (Fee share)	£230.88
Millennium Field	£1,580.00
Millennium Field (Dog bin emptying)	£102.96
Other dog bin emptying (x4)	£122.10
Highway verges	£789.00
Defib	£120.00
Sibford Scene	£200.00
Remembrance Wreath (S137)	£25.00
Sibford Village Hall Donation	£400.00
Other development/investment	£600.00
Miriam Tebbs Land	£129.00
Sibford Support Group	£80.17
Other (Platinum Jubilee, Coronation)	£936.43
Total VAT Paid	£1,099.66
	<u>£12,931.62</u>

Bal b/f	£15,081.47
Add total receipts	£16,713.66
Less total payments	£12,931.62
Balance c/f 31st March 2023	<u>£18,863.51</u>

BALANCES REPRESENTED BY:

Treasurers Account	£1,955.66
Instant Online Account	£16,907.85
	<u>£18,863.51</u>