

Sibford Ferris Parish Council

Spend to budget as at meeting 27.09.23

		Spend to date	Remaining budget
Clerk's salary	3300	1572.23	1,727.77
Stationery, postage, telephone	220	103.62	116.38
Internal audit	70	60.00	10.00
Training costs	310	91.50	218.50
Data protection	35	0.00	35.00
OALC Membership	155	0.00	155.00
Insurance	400	413.23	- 13.23
Play area maintenance, rent and inspections	500	315.06	184.94
Burial Ground maintenance	1300	0.00	1,300.00
Dog bin emptying	500	211.64	288.36
Website	160	11.99	148.01
Donations - School, Scene, CAB	150	75.00	75.00
S137 including Poppy Wreath donation	25	0.00	25.00
Sibford Village Hall	400	400.00	-
Other (Coronation Celebration, dog bin repair)	506.25	1322.82	- 816.57
	8,425	4577.09	3,454.16
Total VAT Paid	300	267.12	
Total Spend to date	8,725	4844.21	

		Received to date	
Precept	7,888	7888.00	-
Grants	-	400.00	- 400
VAT refund	650	1517.80	- 867.80
Other income	-	846.94	- 847
		10652.74	- 2,115