

# Sibford Ferris Parish Council

As at meeting 21.11.23

		Spend to date	Remaining budget	Projected EOY spend	2024-25 Budget
Clerk's salary	3300	2222.39	1,077.61	3,333.71	3,758.40
Stationery, postage, telephone	220	127.62	92.38	320.00	220.00
Internal audit	70	60.00	10.00	60.00	70.00
Training costs	310	91.50	218.50	91.50	250.00
Data protection	35	0.00	35.00	35.00	35.00
OALC Membership	155	0.00	155.00	155.00	175.00
Insurance	400	413.23	- 13.23	413.23	550.00
Play area maintenance, rent and inspections	500	416.05	83.95	500.00	13,898.00
Burial Ground maintenance	1300	0.00	1,300.00	1,369.00	1,600.00
Dog bin emptying	500	434.72	65.28	434.72	500.00
Website	160	11.99	148.01	160.00	180.00
Donations - School, Scene, CAB	150	75.00	75.00	75.00	75.00
S137 including Poppy Wreath donation	25	0.00	25.00	-	25.00
Sibford Village Hall	400	400.00	-	400.00	400.00
Other (Coronation Celebration, dog bin repair)	506.25	1450.05	- 943.80	1,450.05	200.00
	8,425	5702.55	2,328.70	8,797.21	21,936.40
Total VAT Paid	300	331.95		327.53	250.00
Total Spend to date	8,725	6034.50		9,124.74	22,186.40

		Received to date		Projected EOY Income	2024-25 Income
Precept	7,888	7888.00	-	7,888	-
Grants	-	400.00	- 400	400	2,500
VAT refund	650	1517.80	- 867.80	1,518	250
Other income	-	885.77	- 886	886	200
		10691.57	- 2,154	10,692	2,950

Ringfenced reserves	23/24	24/25
General reserve	4400	5000
Elections	150	400
Play area	10897.59	0
Defib consumables	100	100
	15547.59	5500

<b>Opening balance 23-24</b>	<b>-14981.66</b>
Projected spend 23-24	9,124.74
Projected income 23-24	-10691.57
Projected end of year balance	<b>- 16,548.49</b>
Budget requirement for 24-25	22,186.40
Reserves required for 24-25	£5,500.00
Expected income 24-25	- 2,950
<b>Precept demand for 24-25</b>	<b>8,187.91</b>