

Sibford Gower Parish Council

		Spend to date	Remaining budget	Projected EOY spend	2024-25 Budget
Clerks salary (inc tax)	4,300.00	3040.80	1,259.20	4,609.20	4,764.00
Clerks expenses/office allowance	250.00	128.75	121.25	220.00	250.00
Venue hire	270.00	104.50	165.50	200.00	270.00
Insurance	250.00	275.14	- 25.14	275.14	365.00
IT and Website	50.00	78.92	- 28.92	100.00	100.00
Training	250.00	296.50	- 46.50	296.50	300.00
Elections & Democracy	-	0.00	-	-	-
Subscriptions (ICO, OALC, CFO)	210.00	95.00	115.00	210.00	230.00
Church Yard & Burial Ground	2,085.00	3937.48	- 1,852.48	3,937.48	2,085.00
Church Yard & Burial Ground (Fee share)	-	0.00	-	-	-
Millennium Field	2,020.00	1160.00	860.00	1,860.00	2,020.00
Millennium Field (Dog bin emptying)	110.00	105.82	4.18	105.82	120.00
Other dog bin emptying (x4)	400.00	423.28	- 23.28	424.00	450.00
Highway verges	828.00	828.50	- 0.50	828.50	850.00
Grit bins	-	0.00	-	-	-
Defib	100.00	0.00	100.00		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
Speeding Group	150.00	0.00	150.00	-	50.00
Other development/investment	-	0.00	-	-	-
Miriam Tebbs Land	134.50	34.50	100.00	134.50	150.00
Sibford Support Group	113.86	0.00	113.86	-	113.86
General Contingency	200.00	0.00	200.00	120.00	200.00
Defibrillator battery	350.00	0.00	350.00	350.00	-

Other (Platinum Jubilee, Coronation)	750.00	1155.99	- 405.99	1,155.99	150.00
	13,571	11690.18	1,881.18	15,452.13	13,317.86
Total VAT Paid	745	1402.99		1,500.00	1,000.00
Total Spend to date	14,316	13093.17		16,952.13	14,317.86

	Received to date			Projected EOY Income	2024-25 Income
Precept	9,350	9350.00	-	9350	
Churchyard and Burial Ground (50% share)	1,043	0.00	1,043	1,367	1,100
Churchyard and Burial Ground (Burial Fees)	-	203.00	- 203	203	-
Millennium Field (50% TEC)	950	0.00	950	980	980
Other	-	611.94	- 612	643	120
VAT Refund	1,060	1099.66	- 39.66	1,100	1,500
	3052.5	11264.60	1,138	13,643	3,700

Reserves	2023/24	2024/25
Miriam Tebbs bequest (Restricted)	2235.97	2101.47
Elections	250	500
Defibrillator	75	75
General Reserves	11639	11639
	14199.97	14315.47

Opening balance 23-24	-18863.51
Projected spend 23-24	16,952.13
Projected income 23-24	-13642.68
Projected end of year balance	- 15,554.06
Budget requirement for 24-25	14,317.86
Reserves required for 24-25	£14,315.47
Expected income 24-25	- 3,700
Precept demand for 24-25	9,379.27