

# Sibford Ferris Parish Council

## RECEIPTS

Precept	£7,888.00
Grants	£12,400.00
VAT refund	£1,517.80
Other income	£1,247.40
	<u>£23,053.20</u>

## PAYMENTS

Clerk's salary	£3,071.23
Stationery, postage, telephone	£288.33
Internal audit	£60.00
Training costs	£91.50
Data protection	£35.00
Insurance	£413.23
Play area maintenance, rent and inspections	£446.00
Burial Ground maintenance	£1,736.27
Dog bin emptying	£434.72
Website	£149.86
Donations - School, Scene, CAB	£75.00
Sibford Village Hall	£400.00
Other (Coronation Celebration, dog bin repair)	£1,556.35
VAT	£393.65
	<u>£9,151.14</u>

Bal b/f	£14,981.66
Add total receipts	£23,053.20
Less total payments	£9,151.14
Balance c/f 31st March 2024	<u>£28,883.72</u>

## BALANCES REPRESENTED BY:

Treasurers Account	£745.67
Instant Online	£28,138.05
	<u>£28,883.72</u>