

**SIBFORD FERRIS PARISH COUNCIL ACCOUNTS 2023/24**

Trans	Date	Pymt method	Receipt/Payee	Details		Gross	Vat	Net
	01.04.23		Opening balance		14981.66			
1	11.04.23		Lloyds	Interest	4.30			
2	14.04.23		CDC	Precept	3944.00			
3	21.04.23	BACS	Venn Products	Coronation Memorabilia (50% Pymt)	-393.75	393.75	0	393.75
4	21.04.23	BACS	CDC	Emptying dog bins 6 months	-253.97	253.97	42.33	211.64
5	21.04.23	BACS	Kirsty Buttle	Salary and office April	-209.80	209.80	0	209.80
6	21.04.23	BACS	HMRC	Tax April	-49.80	49.80	0.00	49.80
7	28.04.23	DD	NEST	Pension April	-14.23	14.23	0	14.23
8	24.04.23	BACS	321....Let's have fun	Deposit re inflatable hire for Coronation	-100.00	100.00	0	100.00
9	26.04.23		CDC	Coronation Grant	400.00			
10	27.04.23		HMRC	VAT reclaim	1517.80			
11	02.05.23		Sibford Gower Parish Council	Website costs share	78.92			
12	09.05.23		Lloyds	Interest	9.40			
13	30.05.23	BACS	Sibford Village Hall	Hall hire for 4th April CPR training	-16.50	16.50	0	16.50
14	30.05.23	BACS	Thomas Fox Landscaping	Mowing play area 20.04.23	-26.50	26.50	4.42	22.08
15	30.05.23	BACS	Andrew Meyler	Chair and table hire - Coronation	-843.00	843.00	140.5	702.50
16	30.05.23	BACS	Jan Thompson	Table banquet roll and ribbon	-127.23	127.23	21.22	106.01
17	30.05.23	BACS	Tessa Sparks	Printing for Coronation	-51.60	51.60	8.6	43.00
18	30.05.23	BACS	Keith Hicks	Various items for displays at Coronation	-35.49	35.49	3.92	31.57
19	30.05.23	BACS	Andrew Meyler	Trestle table hire for Coronation	-139.92	139.92	10.4	129.52
20	30.05.23	BACS	Sue Rowley	Annual internal audit	-60.00	60.00	0	60.00
21	30.05.23	BACS	Zurich	Annual parish insurance	-413.23	413.23	0	413.23
22	30.05.23	BACS	Ginny Bennett	Swing	-29.95	29.95	0	29.95
23	30.05.23	BACS	Kirsty Buttle	Salary/office May and stationery	-232.56	232.56	3.83	228.73
24	30.05.23	BACS	HMRC	Tax May	-50.00	50.00	0.00	50.00
25	30.05.23	BACS	Thomas Fox Landscaping	Mowing play area 04/05 and 18/05	-53.00	53.00	8.84	44.16
26	30.05.23	BACS	Kirsty Buttle	SIM and One Drive April	-14.99	14.99	2.5	12.49
27	31.05.23	DD	NEST	Pension May	-14.48	14.48	0	14.48
28	30.05.23	BACS	St John Ambulance	Donation	-75.00	75.00	0.00	75.00

29	08.06.23		Town Estates Charity	Donation to Coronation Celebrations	702.50			
30	03.08.23	BACS	Citizens Advice	Donation	-25.00	25.00	0.00	25.00
31	27.06.23	BACS	Sibford Village Hall	Donation	-400.00	400.00	0.00	400.00
32	27.06.23	BACS	Sibford Scene	Donation	-50.00	50.00	0.00	50.00
33	27.06.23	BACS	Sibford Gower Primary School	Prizes for Coronation Competition	-50.00	50.00	0.00	50.00
34	27.06.23	BACS	Kirsty Buttle	Salary and office June	-209.80	209.80	0.00	209.80
35	27.06.23	BACS	HMRC	Tax June	-49.80	49.80	0.00	49.80
36	30.06.23	DD	NEST	Pension June	-14.48	14.48	0.00	14.48
37	09.06.23		Lloyds	Interest	11.16			
38	10.07.23		Lloyds	Interest	11.91			
39	03.08.23	BACS	Thomas Fox Landscaping	Mowing play area 8th and 29th June	-53.00	53.00	8.84	44.16
40	03.08.23	BACS	Kirsty Buttle	Salary and office Jul 23	-209.60	209.60	0.00	209.60
41	03.08.23	BACS	HMRC	Tax Jul 23	-50.00	50.00	0.00	50.00
42	31.07.23	DD	NEST	Pension Jul 23	-14.48	14.48	0.00	14.48
43	09.08.23		Lloyds	Interest	12.87			
44	24.08.23	BACS	Playsafety Ltd	Annual play equipment inspection	-192.60	192.60	32.10	160.50
45	24.08.23	BACS	Thomas Fox Landscaping	Mowing play area 13th July	-26.50	26.50	4.42	22.08
46	24.08.23	BACS	Kirsty Buttle	Salary and office Aug	-209.60	209.60	0.00	209.60
47	24.08.23	BACS	HMRC	Tax August	-50.00	50.00	0.00	50.00
48	31.08.23	DD	NEST	Pension August	-14.48	14.48	0.00	14.48
49	13.09.23		CDC	Precept	3944.00			
50	11.09.23		Lloyds	Interest	15.88			
51	29.09.23	BACS	Thomas Fox Landscaping	Mowing play area 10th August	-26.50	26.50	4.42	22.08
52	29.09.23	BACS	Zen	Domain name	-14.39	14.39	2.40	11.99
53	29.09.23	BACS	Kirsty Buttle	Salary and office September	-209.80	209.80	0.00	209.80
54	29.09.23	BACS	HMRC	Tax September	-49.80	49.80	0.00	49.80
55	29.09.23	DD	NEST	Pension September	-14.48	14.48	0.00	14.48
56	09.10.23		Lloyds	Interest	16.82			
57	27.10.23	BACS	Thomas Fox Landscaping	Mowing of play area 7th Sep	-26.50	26.50	4.42	22.08
58	27.10.23	BACS	CDC	Emptying dog bins 6 months	-267.70	267.70	44.62	223.08
59	27.10.23	BACS	Wicksteed	Xerscape buffers	-41.70	41.70	6.95	34.75
60	27.10.23	BACS	Thomas Fox Landscaping	Mowing of play area 5th Oct	-26.50	26.50	4.42	22.08
61	27.10.23	BACS	Kirsty Buttle	Salary and office Oct	-209.60	209.60	0.00	209.60

62	27.10.23	BACS	HMRC	Tax Oct	-50.00	50.00	0.00	50.00
63	31.10.23	DD	NEST	Pension Oct	-14.48	14.48	0.00	14.48
64	09.11.23		Lloyds	Interest	22.01			
65	27.11.23	BACS	Kirsty Buttle	Salary Nov and backpay	-304.84	304.84	0.00	304.84
66	27.11.23	BACS	HMRC	Tax Nov	-73.80	73.80	0.00	73.80
67	30.11.23	DD	NEST	Pension Nov	-21.44	21.44	0.00	21.44
68	27.11.23	BACS	Thomas Fox Landscaping	Mowing of play area 2nd Nov	-26.50	26.50	4.42	22.08
69	11.12.23		Lloyds	Interest	22.22			
70	22.12.23	BACS	Kirsty Buttle	Salary & office Dec	-221.48	221.48	0.00	221.48
71	22.12.23	BACS	HMRC	Tax Dec	-53.00	53.00	0.00	53.00
72	22.12.23	BACS	Chacombe Parish Council	Share of Clerks laptop	-112.22	112.22	0.00	112.22
73	22.12.23	BACS	Kirsty Buttle	SIM and One Drive Dec	-14.99	14.99	2.50	12.49
74	29.12.23	DD	NEST	Pension Dec	-15.35	15.35	0.00	15.35
75	05.01.24		National Lottery Grants	Grant re play area	12000.00			
76	09.01.24		Lloyds	Interest	19.69			
77	17.11.23	DD	ICO	Data Protection Fee	-35.00	35.00	0.00	35.00
78	29.01.24	BACS	Sibford Gower Parish Council	Burial Ground costs	-1736.27	1736.27	0.00	1736.27
79	29.01.24	BACS	Kirsty Buttle	Salary and office Jan	-221.48	221.48	0.00	221.48
80	29.01.24	BACS	HMRC	Tax Jan	-53.00	53.00	0.00	53.00
81	31.01.24	DD	NEST	Pension Jan	-15.35	15.35	0.00	15.35
82	09.02.24		Lloyds	Interest	33.01			
83	20.02.24	BACS	Zen	Domain name	-14.39	14.39	2.40	11.99
84	20.02.24	BACS	Kirsty Buttle	Salary and office Feb	-221.68	221.68	0.00	221.68
85	20.02.24	BACS	HMRC	Tax Feb	-52.80	52.80	0.00	52.80
86	29.02.24	DD	NEST	Pension Feb	-15.35	15.35	0.00	15.35
87	14.03.24	BACS	Zen	Website	-151.06	151.06	25.18	125.88
88	28.03.24	DD	NEST	Pension Mar	-15.35	15.35	0.00	15.35
89	27.03.24		Sibford Gower Parish Council	Web share and burial income share	254.93			
90	11.03.24		Lloyds	Interest	31.78			
					28883.72	9151.14	393.65	8757.49