

Sibford Gower Parish Council

2023/24 Reconciliation

RECEIPTS

Precept	£9,350.00
Churchyard and Burial Ground (50% share)	£1,736.27
Churchyard and Burial Ground (Burial Fees)	£594.00
Other	£978.41
VAT Refund	£1,099.66
	<u>£13,758.34</u>

PAYMENTS

Clerks salary (inc tax)	£4,561.20
Clerks expenses/office allowance	£299.37
Venue hire	£104.50
Insurance	£275.14
IT and Website	£153.85
Training	£296.50
Subscriptions (ICO, OALC, CFO)	£235.00
Church Yard & Burial Ground	£4,706.53
Church Yard & Burial Ground (Fee share)	180
Millennium Field	£1,960.00
Millennium Field (Dog bin emptying)	£105.82
Other dog bin emptying (x4)	£423.28
Highway verges	£828.50
Sibford Scene	£200.00
Remembrance Wreath (S137)	£25.00
Sibford Village Hall Donation	£400.00
Miriam Tebbs Land	£34.50
Other (D-Day 80, parking scheme Bonds End Lane)	£1,908.58
VAT	£1,831.21
	<u>£18,528.98</u>

Bal b/f	£18,863.51
Add total receipts	£13,758.34
Less total payments	£18,528.98
Balance c/f 31st March 2024	<u>£14,092.87</u>

BALANCES REPRESENTED BY:

Treasurers Account	£67.64
Instant Online Account	£14,025.23
	<u>£14,092.87</u>