

Sibford Ferris Parish Council

As at meeting 13.11.24

Expenditure		Spend to date	Remaining budget	Projected EOY spend	2025-26 Budget
Clerk's salary	£3,758.40	£2,325.56	£1,432.84	3,729.56	3,950.00
Stationery, postage, telephone	£220.00	£145.69	£74.31	168.69	220.00
Internal audit	£320.00	£60.00	£260.00	60.00	320.00
Training costs	£250.00	£16.50	£233.50	100.00	250.00
Data protection	£35.00	£0.00	£35.00	35.00	35.00
OALC Membership	£175.00	£140.00	£35.00	140.00	175.00
Insurance	£550.00	£477.00	£73.00	477.00	550.00
Play area maintenance, rent and inspections	£26,290.00	£20,570.16	£5,719.84	26,290.00	500.00
Burial Ground maintenance	£1,600.00	£0.00	£1,600.00	1,300.00	1,600.00
Dog bin emptying	£500.00	£446.16	£53.84	446.16	500.00
Website	£180.00	£11.99	£168.01	180.00	180.00
Donations - School, Scene, CAB	£75.00	£75.00	£0.00	75.00	75.00
S137 including Poppy Wreath donation	£25.00	£25.00	£0.00	25.00	-
Sibford Village Hall	£400.00	£400.00	£0.00	400.00	400.00
Other (Coronation Celebration, dog bin repair)	£200.00	£62.59	£137.41	100.00	200.00
Bank charges	£0.00	£0.00	£0.00	12.75	51.00
	£34,578.40	£24,755.65	£9,822.75	33,539.16	9,006.00
Total VAT Paid	£1,558.00	£4,233.40		5,500.00	890.00
Total Spend to date	£36,136.40	£28,989.05		39,039.16	9,896.00

Income		Received to		Projected	2025-26
		date		EOY	Income
				Income	
Precept	£9,891.00	£9,891.00	£0.00	9,891	
Grants	£0.00	£0.00	£0.00	2,500	-
VAT refund	£5,552.00	£3,047.97	£2,504.03	3,048	2,400
Other income	£200.00	£163.31	£36.69	200	200
		13102.28	2,541	15,639	2,600

Opening balance 24-25	-28883.72
Projected spend 24-25	39,039.16
Projected income 24-25	-15638.97
Projected end of year balance	- 5,483.53
Budget requirement for 25-26	9,896.00
Reserves required for 25-26	£8,350.00
Expected income 25-26	- 2,600
Precept demand for 25-26	10,162.47

Ringfenced reserves	24/25	25/26
General reserve	6132.73	7000
Elections	500	750
Play area	0	500
Defib consumables	100	100
	6732.73	8350