

# Sibford Ferris Parish Council

As at meeting 21.01.2025

<b>Expenditure</b>		Spend to date	Remaining budget	Projected EOY spend	2025-26 Budget
Clerk's salary	£3,758.40	£3,210.08	£548.32	3,729.56	3,950.00
Stationery, postage, telephone	£220.00	£204.94	£15.06	228.94	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	£35.00	£0.00	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	£25,620.64	£669.36	26,000.00	500.00
Burial Ground maintenance	£1,600.00	£0.00	£1,600.00	1,500.00	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	£30,784.90	£3,793.50	33,509.41	9,006.00
Total VAT Paid	£1,558.00	£5,248.15		5,500.00	890.00
Total Spend to date	£36,136.40	£36,033.05		39,009.41	9,896.00

<b>Income</b>		Received to date		Projected EOY Income	2025-26 Income
Precept	£9,891.00	£9,891.00	£0.00	9,891	
Grants	£0.00	£2,500.00	-£2,500.00	2,500	-
VAT refund	£5,552.00	£5,636.05	-£84.05	5,636	
Other income	£200.00	£199.23	£0.77	200	100
		18226.28	- 2,583	18,227	100

Ringfenced reserves	24/25	25/26
General reserve	6132.73	7100
Elections	500	750
Play area	0	750
Defib consumables	100	100
	6732.73	8700

<b>Opening balance 24-25</b>	<b>-28883.72</b>
Projected spend 24-25	39,009.41
Projected income 24-25	-18227.05
Projected end of year balance	- <b>8,101.36</b>
Budget requirement for 25-26	9,896.00
Reserves required for 25-26	£8,700.00
Expected income 25-26	- 100
<b>Precept demand for 25-26</b>	<b>10,394.64</b>

5.1% increase @ £10,395