

Sibford Ferris Parish Council

RECEIPTS

| | |
|--------------|-------------------|
| Precept | £9,891.00 |
| Grants | £2,500.00 |
| VAT refund | £5,636.05 |
| Other income | £216.77 |
| | <u>£18,243.82</u> |

PAYMENTS

| | |
|--|-------------------|
| Clerk's salary | £3,799.76 |
| Stationery, postage, telephone | £243.47 |
| Internal audit | £60.00 |
| Training costs | £16.50 |
| Data protection | £35.00 |
| OALC Membership | £320.00 |
| Insurance | £477.00 |
| Play area maintenance, rent and inspections | £25,650.64 |
| Burial Ground maintenance | £1,192.70 |
| Dog bin emptying | £446.16 |
| Website | £149.86 |
| Donations - School, Scene, CAB | £75.00 |
| S137 including Poppy Wreath donation | £25.00 |
| Sibford Village Hall | £400.00 |
| Other (Coronation Celebration, dog bin repair) | £65.34 |
| VAT | £5,314.64 |
| | <u>£38,271.07</u> |

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|-----------------------------|------------------|
| Bal b/f | £28,883.72 |
| Add total receipts | £18,243.82 |
| Less total payments | £38,271.07 |
| Balance c/f 31st March 2025 | <u>£8,856.47</u> |

BALANCES REPRESENTED BY:

| | |
|--------------------|------------------|
| Treasurers Account | £124.65 |
| Instant Online | £8,731.82 |
| | <u>£8,856.47</u> |