

Sibford Gower Parish Council

2024/25 Reconciliation

RECEIPTS

Precept	£9,350.00
Churchyard and Burial Ground (50% share)	£1,192.70
Churchyard and Burial Ground (Burial Fees)	£733.00
Millennium Field (50% TEC)	£1,032.91
Other	£198.36
VAT Refund	£1,831.21
	<u>£14,338.18</u>

PAYMENTS

Clerks salary (inc tax)	£3,225.60
Clerks expenses/office allowance	£137.24
Venue hire	£82.50
Insurance	£264.00
IT and Website	£419.97
Elections, Democracy, and Audit	£60.00
Subscriptions (ICO, OALC, CFO)	£35.00
Church Yard & Burial Ground	£2,535.26
Millennium Field (Dog bin emptying)	£111.54
Other dog bin emptying (x4)	£446.16
Highway verges	£883.50
Defib	£115.00
Miriam Tebbs Land	£137.50
Other (Platinum Jubilee, Coronation)	£12.57
VAT	£935.35
	<u>£9,401.19</u>

Bal b/f	£14,092.87
Add total receipts	£14,338.18
Less total payments	£9,401.19
Balance c/f 31st March 2024	<u>£19,029.86</u>

BALANCES REPRESENTED BY:

Treasurers Account	£1,317.57
Instant Online Account	£17,712.29
	<u>£19,029.86</u>