

SIBFORD GOWER PARISH COUNCIL ACCOUNTS 2024/25

Transaction List 24-25

Trans No	Date	Pymt type	To/From	Description	Bank account	Gross	Vat	Net
1	03.04.24		Town Estate Charity	Share of grass cutting costs for 2023-24	1032.91			
2	10.04.24		CDC	Precept	4675.00			
3	15.04.24	BACS	Defibstore	Adult defib pads	-138.00	138	23	115.00
4	17.04.24		HMRC	VAT refund	1831.21			
5	09.04.24		Lloyds	Interest	14.72			
6	01.05.24	BACS	CDC	Half yearly charge for emptying 5 dog bins	-334.62	334.62	55.77	278.85
7	01.05.24	BACS	N R Prickett	Miriam Tebbs hedge cutting	-120.00	120	20	100.00
8	01.05.24	BACS	Kirsty Buttle	Salary and office Apr 24	-318.23	318.23	0	318.23
9	01.05.24	BACS	HMRC	Tax Apr 24	-62.40	62.4	0	62.40
10	30.04.24	DD	NEST	Pension Apr 24	-21.55	21.55	0	21.55
11	01.05.24	BACS	Kirsty Buttle	Mileage and parking	-7.50	7.5	0	7.50
12	01.05.24	BACS	Thomas Fox Landscaping	Mowing churchyard 11.04.24	-150.30	150.3	25.05	125.25
13	09.05.24		Lloyds	Interest	19.05			
14	29.05.24	BACS	N R Prickett	Grass cutting 7th May	-368.40	368.4	61.4	307.00
15	29.05.24	BACS	Sue Rowley	Internal audit 23-24	-60.00	60	0	60.00
16	29.05.24	BACS	Kirsty Buttle	Salary and office May 24	-318.03	318.03	0	318.03
17	29.05.24	BACS	HMRC	Tax May 24	-62.60	62.6	0	62.60
18	03.06.24	DD	NEST	Pension May	-21.55	21.55	0	21.55
19	29.05.24	BACS	Kirsty Buttle	Expenses	-7.20	7.2	0	7.20
20	29.05.24	BACS	Zurich	Annual parish insurance	-264.00	264	0	264.00
21	07.06.24	DD	ICO	Data Protection Fee	-35.00	35	0	35.00
22	10.06.24		Lloyds	Interest	22.67			
23	26.06.24	BACS	Thomas Fox Landscaping	Mowing churchyard 02 and 16.05.24	-300.60	300.6	50.1	250.50
24	26.06.24	BACS	N R Prickett	Grass cutting 5th June	-368.40	368.4	61.4	307.00
25	26.06.24	BACS	Kirsty Buttle	Salary and office June	-318.23	318.23	0	318.23
26	26.06.24	BACS	HMRC	Tax June	-62.40	62.4	0	62.40
27	28.06.24	DD	NEST	Pension June	-21.55	21.55	0.00	21.55
28	26.06.24	BACS	Keith Hicks	Reimbursement ink cartridges re D-Day event	-9.99	9.99	1.67	8.32
29	26.06.24	BACS	Sibford Village Hall	Hall hire for D-Day event	-55.00	55.00	0.00	55.00
30	26.06.24	BACS	B J Unwin Forestry Consultancy	Tree inspection report	-420.00	420.00	70.00	350.00
31	09.07.24		Lloyds	Interest	19.09			
32	05.08.24	BACS	Kirsty Buttle	Salary, office, and expenses Jul	-348.47	348.47	3.90	344.57
33	05.08.24	BACS	HMRC	Tax July	-62.60	62.60	0.00	62.60
34	31.07.24	DD	NEST	Pension July	-21.55	21.55	0.00	21.55
35	05.08.24	BACS	Thomas Fox Landscaping	Mowing churchyard 6, and 20 June	-300.60	300.60	50.10	250.50

36	05.08.24	BACS	Thomas Fox Landscaping	Mowing churchyard 4, and 25 July	-300.60	300.60	50.10	250.50
37	31.07.24		Sole & Son	Dyer fee	566.00			
38	09.08.24		Lloyds	Interest	17.26			
39	03.09.24	BACS	Kirsty Buttle	Salary and office Aug	-318.23	318.23	0.00	318.23
40	03.09.24	BACS	HMRC	Tax Aug	-62.40	62.40	0.00	62.40
41	30.08.24	DD	NEST	Pension Aug	-21.55	21.55	0.00	21.55
42	09.09.24		Lloyds	Interest	14.28			
43	13.09.24		CDC	Precept	4675.00			
44	30.09.24		NEST	September Pension	-21.55	21.55	0.00	21.55
45	30.09.24	BACS	Thomas Fox Landscaping	Mowing churchyard 8, and 22 Aug	-300.60	300.60	50.10	250.50
46	30.09.24	BACS	Kirsty Buttle	Salary and office September	-318.03	318.03	0.00	318.03
47	30.09.24	BACS	HMRC	Tax September	-62.60	62.60	0.00	62.60
48	09.10.24		Lloyds	Interest	14.93			
49	01.11.24	BACS	Sibford Village Hall	Hall hire 11 Sep	-16.50	16.50	0.00	16.50
50	01.11.24	BACS	Thomas Fox Landscaping	Mowing churchyard 5 Sep	-150.30	150.30	25.05	125.25
51	01.11.24	BACS	CDC	Dog bin emptying 6 months	-334.62	334.62	55.77	278.85
52	01.11.24	BACS	N R Prickett	Verges and Miriam Tebbs mowing	-368.40	368.40	61.40	307.00
53	01.11.24	BACS	Kirsty Buttle	Salary and office Oct	-318.23	318.23	0.00	318.23
54	01.11.24	BACS	HMRC	Tax Oct	-62.40	62.40	0.00	62.40
55	31.10.24	DD	NEST	Pension Oct	-21.55	21.55	0.00	21.55
56	01.11.24	BACS	Sibford Village Hall	Hall hire 25 Jul	-11.00	11.00	0.00	11.00
57	11.11.24		Lloyds	Interest	18.15			
58	25.11.24	BACS	Thomas Fox Landscaping	Mowing Churchyard 3,9,24 Oct	-699.06	699.06	116.51	582.55
59	25.11.24	BACS	Kirsty Buttle	Salary and office plus backpay Nov	-396.63	396.63	0.00	396.63
60	25.11.24	BACS	HMRC	Tax Nov	-82.40	82.40	0.00	82.40
61	29.11.24	DD	NEST	Pension Nov	-27.31	27.31	0.00	27.31
62	25.11.24	BACS	Thomas Fox Landscaping	Annual tidying of Churchyard	-420.25	420.25	70.04	350.21
63	26.02.25	BACS	Jackie Noquet	Laptop for new clerk	-503.96	503.96	83.99	419.97
64	17.03.25		Banbury Memorials	Cole	167.00			
65	18.03.25		Lloyds	Account fee	-4.25	4.25	0.00	4.25
66	09.12.24		Lloyds	Interest	14.22			
67	09.01.25		Lloyds	Interest	15.27			
68	10.02.25		Lloyds	Interest	15.77			
69	10.03.25		Lloyds	Interest	12.95			
70	28.03.25		Sibford Ferris Parish Council	Share of Burial Ground Fees	1192.70			