

# Sibford Ferris Parish Council

Draft Budget 26-27 as at 13.11.2025

Payments	25-26 Budget	Spend to date	Remaining budget	Projected EOY spend	2026-27 Budget
Clerk's salary	£3,950.00	£2,496.15	£1,453.85	3,804.39	4,000.00
Stationery, postage, telephone	£220.00	£121.71	£98.29	194.71	220.00
Internal audit	£320.00	£310.00	£10.00	310.00	70.00
Training costs	£250.00	£0.00	£250.00	-	250.00
Data protection	£35.00	£0.00	£35.00	42.00	42.00
OALC Membership	£175.00	£0.00	£175.00	175.00	200.00
Insurance	£550.00	£500.00	£50.00	500.00	600.00
Play area maintenance, rent and inspections	£500.00	£369.12	£130.88	500.00	500.00
Burial Ground maintenance	£1,600.00	£0.00	£1,600.00	1,000.00	1,600.00
Dog bin emptying	£500.00	£474.76	£25.24	474.76	646.00
Website	£180.00	£65.78	£114.22	215.79	225.00
Donations - Scene, CAB	£75.00	£0.00	£75.00	75.00	75.00
S137 including Poppy Wreath donation	£0.00	£0.00	£0.00	-	30.00
Sibford Village Hall	£400.00	£0.00	£400.00	400.00	400.00
Other	£200.00	£0.00	£200.00	250.00	350.00
Bank fees	£51.00	£29.75	£21.25	51.00	51.00
Election					2,029.64
	£9,006.00	£4,337.52	£4,617.48	7,992.65	11,288.64
Total VAT Paid	£890.00	£243.91		250.00	250.00
Total Spend to date	£9,896.00	£4,581.43		8,242.65	11,538.64

Receipts		Received to date		Projected EOY Income	2026-27 Income
Precept	£10,395.00	£10,395.00	£0.00	10,395	
Grants	£0.00	£0.00	£0.00	-	-
VAT refund	£0.00	£0.00	£0.00	-	309
Other income	£100.00	£58.15	£41.85	85	84
		10453.15	42	10,480	393

Ringfenced reserves	25/26	25/26
General reserve	7100	8000
Elections	750	1250
Play area	750	1000
Defib consumables	100	100
	8700	10350

Opening balance 25-26	-8856.47
Projected spend 25-26	8,242.65
Projected income 25-26	-10480.37
Projected end of year balance	- 11,094.19
Budget requirement for 26-27	11,538.64
Reserves required for 26-27	£10,350.00
Expected income 26-27	- 393
<b>Precept demand for 26-27</b>	<b>10,401.45</b>