

Sibford Ferris Parish Council

Spend to budget as at meeting 18.03.26

		Spend to date	Remaining budget
Clerk's salary	£3,950.00	£3,744.19	£205.81
Stationery, postage, telephone	£220.00	£184.24	£35.76
Internal audit	£320.00	£310.00	£10.00
Training costs	£250.00	£0.00	£250.00
Data protection	£35.00	£47.00	-£12.00
OALC Membership	£175.00	£190.00	-£15.00
Insurance	£550.00	£500.00	£50.00
Play area maintenance, rent and inspections	£500.00	£440.40	£59.60
Burial Ground maintenance	£1,600.00	£561.98	£1,038.02
Dog bin emptying	£500.00	£474.76	£25.24
Website	£180.00	£92.76	£87.24
Donations - School, Scene, CAB	£75.00	£600.00	-£525.00
S137 including Poppy Wreath donation	£0.00	£0.00	£0.00
Sibford Village Hall	£400.00	£400.00	£0.00
Other (Coronation Celebration, dog bin repair)	£200.00	£325.00	-£125.00
Bank fees	£51.00	£51.00	£0.00
	£9,006.00	£7,870.33	£1,084.67
Total VAT Paid	£890.00	£359.97	
Total Spend to date	£9,896.00	£8,230.30	

		Received to date	
Precept	£10,395.00	£10,395.00	£0.00
Grants	£0.00	£0.00	£0.00
VAT refund	£0.00	£0.00	£0.00
Other income	£100.00	£82.16	£17.84
		10477.16	18