

# Sibford Ferris Parish Council

## RECEIPTS

Precept	£10,395.00
Other income	£82.16
	<u>£10,477.16</u>

## PAYMENTS

Clerk's salary	3744.19
Stationery, postage, telephone	184.24
Internal audit	£310.00
Data protection	£47.00
OALC Membership	£190.00
Insurance	£500.00
Play area maintenance, rent and inspections	470.4
Burial Ground maintenance	£561.98
Dog bin emptying	£474.76
Website	£77.77
Donations - School, Scene, CAB	£200.00
Sibford Village Hall	£800.00
Other (Coronation Celebration, dog bin repair)	£325.00
Bank fees	£51.00
VAT	£356.97
	<u>£8,293.31</u>

Bal b/f	£8,856.47
Add total receipts	£10,477.16
Less total payments	<u>£8,293.31</u>
Balance c/f 31st March 2026	<u><b>£11,040.32</b></u>

## BALANCES REPRESENTED BY:

Treasurers Account	£79.34
Instant Online	<u>£10,960.98</u>
	<u><b>£11,040.32</b></u>