

Sibford Gower Parish Council

2025/26 Reconciliation

RECEIPTS

Precept	9450
Churchyard and Burial Ground (50% share)	561.98
Churchyard and Burial Ground (Burial Fees)	434
Other	152.22
VAT Refund	935.35
	<u>£11,533.55</u>

PAYMENTS

Clerks salary (inc tax)	5544.6
Clerks expenses/office allowance	122.01
Venue hire	120
Insurance	300
Training	165
Elections, Democracy, and Audit	75
Subscriptions (ICO, OALC, CFO)	497
Church Yard & Burial Ground	1650.72
Millennium Field (Dog bin emptying)	118.69
Other dog bin emptying (x4)	474.76
Highway verges	620
Sibford Scene	200
Sibford Village Hall Donation	500
Miriam Tebbs Land	126
Other	56
VAT	724.09
	<u>£11,293.87</u>

Bal b/f	£19,029.86
Add total receipts	£11,533.55
Less total payments	£11,293.87
Balance c/f 31st March 2026	<u>£19,269.54</u>

BALANCES REPRESENTED BY:

T1 Account	704.67
Instant Online Account	18569.12
Lloyds Account	-4.25
	<u>£19,269.54</u>