Sibford Ferris Parish Council Budget/Actual Comparison
2017/18
(VAT excluded)

2016/2017

	Precept 1st instalment April. **May (Annual) Mtg** Review internal audit result, approve annual return, insurance renewal (1 June)/approve Notes to Accounts for APM/			Reclaim VAT		Precept 2nd instalment Sep. **Sep Mtg** Approve audited Annual Return		**Nov Mtg** Set budget (excl. VAT)		**Jan Mtg** Precept demand/annual donations and payments		**March Mtg** Review register of interests, insurance, risk assessment, assets register, effectiveness of internal audit, internal audit test/confirm appt of internal auditor.			
Item	**Budget Amount**	**April / May**		**June / July**		**Aug / Sep**		**Oct / Nov**		**Dec/ Jan**		**Feb / Mar**		**Full Year**	
	£	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**	**Forecast**	**Actual**
Audit fee	60.00	60.00												60.00	0.00
Stationery, postage, telephone	50.00			25.00				25.00						50.00	0.00
Clerk's wages	3,039.82					1,519.91						1,519.91		3,039.82	0.00
Insurance (incl. C. Close)	450.00	450.00	437.70											450.00	437.70
OALC membership	115.00											115.00		115.00	0.00
Play area maintenance	300.00	60.00	55.50	60.00		60.00		60.00		30.00		30.00		300.00	55.50
Play area rent	30.00		30.00									30.00		30.00	30.00
Play area inspection	100.00			100.00	93.60									100.00	93.60
Burial Ground maintenance	1600.00	800.00				800.00								1,600.00	0.00
Parish website costs	26.00									26.00				26.00	0.00
Donations to:															
OPFA	20.00									20.00				20.00	0.00
Sibford School	40.00									40.00				40.00	0.00
Sibford Scene	50.00									50.00				50.00	0.00
Payments to:															
CAB Banbury	25.00									25.00				25.00	0.00
Sibford Village Hall	400.00									400.00				400.00	0.00
Royal British Legion	50.00					50.00								50.00	0.00
Community First Oxon	55.00											55.00		55.00	0.00
														0.00	0.00
Extras	447.18		340.00											447.18	340.00
TOTAL	**6,858.00**	**1,370.00**	**863.20**	**185.00**	**93.60**	**2,429.91**	**0.00**	**85.00**	**0.00**	**591.00**	**0.00**	**1,749.91**	**0.00**	**6,858.00**	**956.80**
Extras - description			Bench & slabs C Close play area												