Sibbertoft Parish Council

Accounting Statement Summary 1st April 2023 to 231st March 2024

1st April 2023 Opening Balance	
Lloyds Bank Treasurers Account	**£10,695.80**
Receipts during period	
Precept	£13,000.00
Mowing Grant	£330.62
VAT 126 Reclaim	£800.09
Yu Energy Refund	£774.60
Total	**£25,601.11**
Payments during period	
VAT	£477.66
Street Light Maintenance & Repair	£3,870.17
Village Maintenance	£490.27
Herbicidal Weed Treatments	£90.00
Speed Indicator sign	£24.28
Grass Cutting	£2,780.00
Recreation Ground & Playground	£92.50
Salary, Working from Home Allowance, NI	£4,868.14
Payroll costs	£60.00
HMRC	£955.20
Clerk's/Admin Expenses/parish mobile	£177.12
Email, ZOOM & Website Expenses	£345.50
Cllrs Expenses inc mileage	£72.48
Training	£270.00
Uno Bus	£250.00
S 137 & Other	£0.00
Professional Fees	£0.00
Subscriptions Licences & Insurance	£1,162.27
Grants Awarded	£0.00
Total	**£15,985.59**
Accounts Closing Balance 31.03.24	**£9,615.52**
Lloyds Treasurers Account	
Bank Balance as of 31.03.24	**£9,615.52**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council 02.04.24