Sibbertoft Parish Council Budget & Precept Report

Accounting Statement Summary 1st April 2025 to 31st August 2025

1st April 2025 Opening Balance	
Lloyds Bank Treasurers Account	**£6,177.82**
Receipts during period	
Precept	£11,250.00
Mowing Grant	£580.58
VAT 126 Reclaim	£1,301.60
Sibbertoft Peace Park	£2,700.00
Total	**£15,832.18**
Total income	**£22,010.00**
Payments during period	
VAT	£271.75
Street Light Maintenance & Repair	£1,145.23
Village Maintenance	£0.00
Herbicidal Weed Treatments	£0.00
Speed Indicator sign	£0.00
Grass Cutting	£2,808.00
Recreation Ground & Playground	£812.18
Salary, Working from Home Allowance, NI	£2,098.60
Payroll costs	£72.00
HMRC	£575.88
Clerk's/Admin Expenses/parish mobile	£186.19
Email, ZOOM & Website Expenses	£27.79
Cllrs Expenses inc mileage	£0.00
Training	£0.00
Uno Bus	£0.00
S 137 & Other	£0.00
Professional Fees	£21.25
Subscriptions Licences & Insurance	£1,183.31
Grants Awarded	£0.00
Reading Room hire	£0.00
Total	**£9,202.18**
Accounts Closing Balance 31.08.25	**£6,630.00**
Lloyds Treasurers Account	
Bank Balance as of 31.08.25	**£12,807.82**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council 02.09.25

Description	25/26 Budget	25/26 Actual Spend	budget vs varience
VAT (For reclaim)		£271.75	-£271.75
Lighting	£1,700.00	£1,145.23	-£554.77
NEW LED Street Lighting	£7,360.00		-£7,360.00
S 137	£50.00		-£50.00
Grass cutting	£3,000.00	£2,808.00	-£192.00
Herbicidal Weed Treatment	£90.00		-£90.00
Village Maintenance	£500.00		-£500.00
Playground & recreation/park	£1,000.00	£812.18	-£187.82
Payroll	£6,000.00	£2,746.48	-£3,253.52
Expenses & IT	£350.00		-£350.00
Admin	£300.00	£213.98	-£86.02
Training	£250.00		-£250.00
Other/ bus/legal	£250.00	£21.25	-£228.75
Subs, Licences & Ins	£1,200.00	£1,183.31	-£16.69
Grants awarded	£250.00		-£250.00
Reading Room Hire	£200.00		-£200.00
Elections May 2025	£0.00		£0.00
Total Exp.	**£22,500.00**	**£9,202.18**	**£13,297.82**

Bank balance 02.09.25	**£12,807.82**
total	**£12,807.82**
Street lighting invoice 2nd 1/2 precept due Sept 25	**£9,522.00** **£11,250.00**
Estimate balance end of September 2025	***£14,535.82***

Recommended 6-12 months reserves left in bank for 2025 - 2026	£11,250.00
Plus VAT return estimated at	**£1,858.75**
Remaining funds for use towards all costs and budget 25-26	**£5,144.57**