ıbertoft Parish Council Budget & Precept Report

Statement Summary 1st April 2025 to 28th November 2025

1st April 2025 Opening Balance	
Lloyds Bank Treasurers Account	**£6,177.82**

Income during period

Precept	£22,500.00
Grants	£3,080.58
VAT 126 Reclaim	£1,301.60
Sibbertoft Peace Park	£2,700.00
Total	**£29,582.18**
Total income	**£35,760.00**

Payments during period

VAT	£2,267.31
Street ENERGY	£1,115.14
Street Light Maintenance & Repair	£8,239.00
Village Maintenance	£0.00
Herbicidal Weed Treatments	£0.00
Speed Indicator sign	£0.00
Grass Cutting	£4,526.00
Recreation Ground & Playground	£812.18
Salary, Working from Home Allowance, NI	£3,383.90
Parish Mobile	£82.32
HMRC	£970.77
Clerk's/Admin Expenses	£217.03
Email, ZOOM & Website Expenses	£252.50
Cllrs Expenses inc mileage	£17.94
Training	£0.00
Uno Bus	£0.00
S 137 & Other	£25.00
Professional Fees	£34.00
Subscriptions Licences & Insurance	£1,201.81
Grants Awarded	£0.00
Reading Room	£75.00
Total	**£23,219.90**

Accounts Closing Balance 28.11.25	**£12,540.10**

Lloyds Treasurers Account

Bank Balance as of 28.11.25	**£12,540.10**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Coun 28.11.25

Description	24/25 Budget (precept £18k)	BUDGET 2025-2026 (Precept £22.5K)	25/26 Actual Spend to Nov 25	budget vs varience		Estimated remaining expenditure to Y/end	Est. Year End (£)	Variance vs Budget (£)
VAT (For reclaim)			£2,267.31					
Lighting energy (inc. £785 credit)	£2,500.00	£1,700.00	£1,115.14	-£584.86		£700.00	£1,815.00	-£115.00
NEW LED Street Lighting & maintenance	£6,250.00	£7,360.00	£8,239.00	£879.00		£0.00	£8,239.00	-£879.00
S 137	£50.00	£50.00	£25.00	-£25.00		£0.00	£25.00	£25.00
Grass cutting	£3,000.00	£3,000.00	£4,526.00	£1,526.00		£600.00	£7,479.00	-£4,479.00
Herbicidal Weed Treatment	£100.00	£90.00	£0.00	-£90.00		£0.00	£90.00	£0.00
Village Maintenance	£500.00	£500.00	£0.00	-£500.00		£100.00	£0.00	£500.00
Playground	£500.00	£1,000.00	£812.18	-£187.82		£0.00	£812.18	£187.82
Payroll	£5,000.00	£6,000.00	£4,354.67	-£1,645.33		£2,500.00	£6,855.00	-£855.00
IT	£300.00	£350.00	£252.50	-£97.50		£50.00	£300.00	£50.00
Admin	£400.00	£300.00	£317.29	£17.29		£30.00	£350.00	-£50.00
Training	£250.00	£250.00	£0.00	-£250.00		£50.00	£120.00	£130.00
Other/ bus/legal/bank charges	£1,000.00	£250.00	£34.00	-£216.00		£0.00	£300.00	-£50.00
Subs, Licences & Ins	£1,200.00	£1,200.00	£1,201.81	£1.81		£25.00	£1,201.81	-£1.81
Grants awarded	£1,000.00	£250.00	£0.00	-£250.00		£0.00	£0.00	£250.00
Reading Room Hire	£0.00	£200.00	£75.00	-£125.00		£80.00	£120.00	£80.00
Elections reserves	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
Total Exp.	**£22,050.00**	£22,500.00	**£23,219.90**	**-£719.90**		**£4,135.00**	**£27,706.99**	**-£5,206.99**

Bank balance 28.11.25

total estimate remaining spend	**£12,540.10** **£4,135.00**
less Biodiversity grant for peace park work	***£2,500.00***
Estimate y/end balance	**£5,905.10**

Recommended 6-12 months reserves left in bank for 2026 - 2027	**£11,250.00**
Less estimated 1st April 2026 year end balance	**£5,905.10**
Remaining funds for use towards budget 26 - 27	**-£5,344.90**