Sibbertoft Parish Council Budget & Precept Report

Accounting Statement Summary 1st April 2025 to 31st March 2026

1st April 2025 Opening Balance	
Lloyds Bank Treasurers Account	**£6,177.82**
Income during period	
Precept	£22,500.00
Grants	£3,661.16
VAT 126 Reclaim	£1,301.60
Sibbertoft Peace Park	£3,200.00
Total	**£30,662.76**
Total income	**£36,840.58**
Payments during period	
VAT	£4,200.62
Street ENERGY	£1,224.73
Street Light Maintenance & Repair	£8,351.00
Village Maintenance	£350.00
Herbicidal Weed Treatments	£0.00
Speed Indicator sign	£0.00
Grass Cutting	£5,150.00
Recreation Ground & Playground	£812.18
Salary, Working from Home Allowance, NI	£5,115.38
Parish Mobile	£123.48
HMRC	£1,466.73
Clerk's/Admin Expenses	£296.53
Email, ZOOM & Website Expenses	£296.50
Cllrs Expenses inc mileage	£235.70
Training	£53.00
Uno Bus	£250.00
S 137 & Other	£25.00
Professional Fees	£115.50
Subscriptions Licences & Insurance	£1,221.81
Grants Awarded	£100.00
Reading Room	£140.00
Peace Park	£636.04
Total	**£30,164.20**
Accounts Closing Balance 31.03.26	**£6,676.38**
Lloyds Treasurers Account	
Bank Balance as of 31.03.26	**£6,676.38**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council 07.04.2026

Sibbertoft Parish Council
Year End 2025 -2026

Description	24/25 Budget (precept £18k)	BUDGET 2025-2026 (Precept £22.5K)	25/26 Actual Spend to March 26	budget vs varience
VAT (For reclaim)			£4,200.62	
Lighting energy (inc. £785 credit)	£2,500.00	£1,700.00	£1,224.73	-£475.27
NEW LED Street Lighting & maintenance	£6,250.00	£7,360.00	£8,351.00	£991.00
S 137	£50.00	£50.00	£25.00	-£25.00
Grass cutting	£3,000.00	£3,000.00	£5,150.00	£2,150.00
Herbicidal Weed Treatment	£100.00	£90.00	£0.00	-£90.00
Village Maintenance	£500.00	£500.00	£350.00	-£150.00
Playground	£500.00	£1,000.00	£812.18	-£187.82
Payroll	£5,000.00	£6,000.00	£6,582.11	£582.11
IT	£300.00	£350.00	£296.50	-£53.50
Admin	£400.00	£300.00	£655.71	£355.71
Training	£250.00	£250.00	£53.00	-£197.00
Other/ bus/legal/bank charges	£1,000.00	£250.00	£365.50	£115.50
Subs, Licences & Ins	£1,200.00	£1,200.00	£1,221.81	£21.81
Grants awarded	£1,000.00	£250.00	£100.00	-£150.00
Reading Room Hire	£0.00	£200.00	£140.00	-£60.00
Elections reserves	£0.00	£0.00	£0.00	£0.00
Peace Park	£0.00	£0.00	£636.04	£636.04
Total Exp.	**£22,050.00**	£22,500.00	**£30,164.20**	**-£7,664.20**