

**SIBFORD FERRIS PARISH COUNCIL ACCOUNTS 2024/25**

Trans	Date	Pymt method	Receipt/Payee	Details		Gross	Vat	Net
	01.04.24		Opening balance		28883.72			
1	02.04.24	BACS	Kirsty Buttle	Salary and office Mar	-221.48	221.48	0.00	221.48
2	02.04.24	BACS	HMRC	Tax Mar	-53.00	53.00	0.00	53.00
3	02.04.24	BACS	OALC	Annual membership	-168.00	168.00	28.00	140.00
4	02.04.24	BACS	CDC	Annual lease for Cotswold Close	-30.00	30.00	0.00	30.00
5	10.04.24		CDC	Precept	4945.50			
6	09.04.24		Lloyds	Interest	29.11			
7	29.04.24	BACS	Thomas Fox Landscaping	Mowing play area 7, and 28/03	-55.64	55.64	9.28	46.36
8	29.04.24	BACS	CDC	Half yearly charge for emptying 4 dog bins	-267.70	267.70	44.62	223.08
9	29.04.24	BACS	Kirsty Buttle	Salary and office Apr	-227.13	227.13	0	227.13
10	29.04.24	BACS	HMRC	Tax Apr	-54.20	54.20	0	54.20
11	30.04.24	DD	NEST	Pension Apr	-15.74	15.74	0	15.74
12	23.04.24		HMRC	VAT refund	393.65			
13	09.05.24		Lloyds	Interest	32.79			
14	31.05.24	BACS	Sue Rowley	Internal Audit for 23/24	-60.00	60.00	0	60.00
15	31.05.24	BACS	Kirsty Buttle	50% mileage re audit paperwork and stationery	-10.08	10.08	0.18	9.90
16	31.05.24	BACS	Thomas Fox Landscaping	Mowing play area 11/04	-27.82	27.82	4.64	23.18
17	31.05.24	BACS	Zurich Municipal	Annual Parish Insurance	-477.00	477.00	0	477.00
18	31.05.24	BACS	Citizens Advice	Donation	-25.00	25.00	0	25.00
19	31.05.24	BACS	Sibford Village Hall	Donation	-400.00	400.00	0	400.00
20	31.05.24	BACS	Sibford Scene	Donation	-50.00	50.00	0	50.00
21	31.05.24	BACS	Kirsty Buttle	Salary and office May	-226.93	226.93	0	226.93
22	31.05.24	BACS	HMRC	Tax May	-54.40	54.40	0	54.40
23	04.06.24	DD	NEST	Pension May	-15.74	15.74	0	15.74
24	10.06.24		Lloyds	Interest	36.67			
25	18.06.24	BACS	Outdoor Play People	Play area replacement deposit	-15135.00	15135.00	2522.5	12612.50

26	27.06.24	BACS	Thomas Fox Landscaping	Mowing play area 02/05	-27.82	27.82	4.64	23.18
27	27.06.24	BACS	Kirsty Buttle	Salary and office June	-227.13	227.13	0.00	227.13
28	27.06.24	BACS	HMRC	Tax June	-54.20	54.20	0.00	54.20
29	28.06.24		NEST	Pension June	-15.74	15.74	0	15.74
30	27.06.24	BACS	Sibford Village Hall	Hall hire for defib training	-16.50	16.50	0	16.50
31	27.06.24	BACS	Keith Hicks	D-Day 80 expenses	-12.59	12.59	1.50	11.09
32	27.06.24	BACS	Adrian Lamb	Beacon for D-Day 80 event	-40.00	40.00	0.00	40.00
33	27.06.24	BACS	Ginny Bennett	D-Day 80 expenses	-10.00	10.00	0.00	10.00
34	09.07.24		Lloyds	Interest	20.20			
35	31.07.24	BACS	Thomas Fox Landscaping	Mowing play area 6 and 20/06	-55.64	55.64	9.28	46.36
36	31.07.24	BACS	Kirsty Buttle	Salary Jul, office, and paper	-250.92	250.92	4.00	246.92
37	31.07.24	BACS	HMRC	Tax Jul	-54.40	54.40	0.00	54.40
38	31.07.24	DD	NEST	Pension Jul	-15.74	15.74	0.00	15.74
39	31.07.24	BACS	Playsafety Ltd	Annual play equipment inspection - Back Lane	-98.40	98.40	16.40	82.00
40	31.07.24	BACS	Thomas Fox Landscaping	Mowing play area 4, and 25/07	-55.64	55.64	9.28	46.36
41	31.07.24	BACS	Kirsty Buttle	Land registry fee reimbursement	-6.00	6.00	0.00	6.00
42	09.08.24		Lloyds	Interest	15.92			
43	29.08.24	BACS	Kirsty Buttle	Salary, office, stamp August	-228.48	228.48	0.00	228.48
44	29.08.24	BACS	HMRC	Tax Aug	-54.20	54.20	0.00	54.20
45	30.08.24	DD	NEST	Pension Aug	-15.74	15.74	0.00	15.74
46	09.09.24		Lloyds	Interest	13.27			
47	13.09.24		CDC	Precept	4945.50			
48	30.09.24	BACS	Zen	Domain name - sibfordvillagehall	-14.39	14.39	2.40	11.99
49	30.09.24	BACS	Thomas Fox Landscaping	Mowing play area 8.8.24	-27.82	27.82	4.64	23.18
50	30.09.24	BACS	Kirsty Buttle	Salary and office Sep	-241.87	241.87	0.00	241.87
51	30.09.24	BACS	HMRC	Tax Sep	-54.40	54.40	0.00	54.40
52	30.09.24	DD	NEST	Pension Sep	-15.74	15.74	0.00	15.74
53	09.10.24		Lloyds	Interest	15.35			
54	30.10.24	BACS	Thomas Fox Landscaping	Mowing play area 05/09	-27.82	27.82	4.64	23.18
55	30.10.24	BACS	CDC	Half yearly chg dog bin emptying x 4	-267.70	267.70	44.62	223.08
56	30.10.24	BACS	Royal British Legion	Poppy wreath donation	-25.00	25.00	0.00	25.00
57	30.10.24	BACS	Kirsty Buttle	Salary and office October plus backpay	-279.23	279.23	0.00	279.23
58	08.11.24	BACS	HMRC	Tax October	-67.20	67.20	0.00	67.20

59	31.10.24	DD	NEST	Pension October	-15.74	15.74	0.00	15.74
60	07.11.24		HMRC	VAT refund	2654.32			
61	29.11.24	BACS	Thomas Fox Landscaping	Mowing play area 3 and 10 Oct	-55.64	55.64	9.28	46.36
62	12.11.24	BACS	Outdoor Play People	30% works start payment	-9081.00	9081.00	1513.50	7567.50
63	18.11.24	DD	ICO	Data Protection Fee	-35.00	35.00	0.00	35.00
64	21.11.24		OCC	Grant re play area	2500.00			
65	11.11.24		Lloyds	Interest	16.87			
66	29.11.24	BACS	Kirsty Buttle	Salary and office Nov	-234.35	234.35	0.00	234.35
67	29.11.24	BACS	HMRC	Tax Nov	-56.20	56.20	0.00	56.20
68	03.12.24	DD	NEST	Pension Nov	-16.29	16.29	0.00	16.29
69	09.12.24		Lloyds	Interest	9.47			
70	27.12.24	BACS	Kirsty Buttle	Salary and office Dec	-234.35	234.35	0.00	234.35
71	27.12.24	BACS	HMRC	Tax Dec	-56.20	56.20	0.00	56.20
72	31.12.24	DD	NEST	Pension Dec	-16.29	16.29	0.00	16.29
73	27.12.24	BACS	Outdoor Play People	Final payment for play area repair	-6054.00	6054.00	1009.00	5045.00
74	30.01.25	BACS	Kirsty Buttle	Salary Jan 25 and reimbursement	-268.83	268.83	5.75	263.08
75	30.01.25	BACS	HMRC	Tax Jan 25	-56.20	56.20	0.00	56.20
76	31.01.25	DD	NEST	Pension Jan 25	-16.29	16.29	0.00	16.29
77	09.01.25		Lloyds	Interest	9.58			
78	13.01.25		HMRC	VAT refund	2588.08			
79	07.02.25	BACS	Zen Internet	Annual Domain Charge	-14.39	14.39	2.40	11.99
80	10.02.25		Lloyds	Interest	9.32			
81	27.02.25	BACS	Zen	Silver package annual charge	-151.06	151.06	25.18	125.88
82	27.02.25	BACS	Kirsty Buttle	Salary and office Feb	-234.55	234.55	0.00	234.55
83	27.02.25	BACS	HMRC	Tax Feb	-56.00	56.00	0.00	56.00
84	28.02.25	DD	NEST	Pension Feb	-16.29	16.29	0.00	16.29
85	28.03.25	BACS	OALC	Annual membership	-216.00	216.00	36.00	180.00
86	28.03.25	BACS	Sibford Gower Parish Council	Annual churchyard and website shared costs	-1192.70	1192.70	0.00	1192.70
87	28.03.25	BACS	Kirsty Buttle	Salary March, office, SIM, and One Drive	-251.79	251.79	2.91	248.88
88	28.03.25	BACS	HMRC	Tax March	-56.20	56.20	0.00	56.20
89	28.03.25	DD	NEST	Pension March	-16.29	16.29	0.00	16.29
90	10.03.25		Lloyds	Interest	8.22			
91	28.03.25	BACS	CDC	Annual lease for the play area	-30.00	30.00	0.00	30.00

92	18.03.25		Lloyds	Account fee	-4.25	4.25	0.00	4.25
					8856.47	38271.07	5314.64	32956.43