

# Snappe Parish Council

## Quarterly Statement - December 2020

20/21 Budget		Dec-20	
<b>Income</b>			
11,250.00	Precept	11,250.00	
0.00	Grants Received	650.00	
5,000.00	Rent Received	5,000.00	
0.00	CIL Payments	0.00	
270.00	Allotments	205.00	
0.00	Royalties	0.00	
0.00	Donations Received	6,234.00	
0.00	Priory Wood	0.00	
0.00	VAT Refunds	2,878.64	
0.00	Village Green Project	1,333.00	
16.00	Bank Interest	8.37	
0.00	Miscellaneous	91.15	
<b>16,536.00</b>	<b>Total</b>	<b>27,650.16</b>	
<b>Expenditure</b>			
2,480.72	Clerk's Salary	1,565.04	
210.00	Clerk's Expenses	68.10	
250.00	Office Expenses	247.52	
700.00	Professional Fees	485.00	
1,661.24	PWLB Repayments	830.62	
500.00	Insurance	276.64	
1,200.00	Play Area & Village Hall	1,155.00	
0.00	Section 137 Donations	0.00	
300.00	Subscriptions	263.97	
200.00	Training	0.00	
750.00	Donations	500.00	
0.00	Elections	0.00	
40.00	Drainage Rates	86.27	
250.00	Local Plan	0.00	
1,200.00	Playing Field	790.02	
200.00	Speed Indicator Device	0.00	
400.00	Dog & Litter Bins	225.00	
0.00	Notice Boards	0.00	
0.00	VAT Paid	2,280.78	
0.00	Allotments	1,737.50	
150.00	Website	57.50	
100.00	Defib	39.24	
200.00	Speedwatch	0.00	
1,000.00	Miscellaneous	5,581.00	
200.00	Priory Wood	200.00	
250.00	Church	250.00	
0.00	Village Hall	200.00	
0.00	School	0.00	
0.00	Earmarked funds	6,001.15	
<b>12,241.96</b>	<b>Total</b>	<b>22,840.35</b>	
<b>Reserves</b>			
	General	29,453.92	
	Future village facilities	18,857.64	
	Friday Club Trust	344.61	
	CIL Payments	5,462.13	
	Priory Wood	1,066.63	
	<b>Total</b>	<b>55,184.93</b>	
<b>Earmarked Funds</b>			<b>Spent</b>
	Housing Needs Survey	4,000	2501.15
	Road Traffic Management Plan	16,000	
	Support for School	5,000	3,500.00
	Precept equivalent	11,250	
	Quiet Lane Scheme	4,500	
	<b>Total</b>	<b>40,750 Remaining</b>	<b>34,748.85</b>