

Snape Parish Council

Quarterly Statement - September 2020

| 20/21 Budget | | Sep-20 | |
|------------------------|------------------------------|------------------|----------------------------|
| Income | | | |
| 11,250.00 | Precept | 5,625.00 | |
| 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 | 699.53 | |
| 16.00 | Bank Interest | 7.75 | |
| 0.00 | Miscellaneous | 91.15 | |
| 16,536.00 | Total | 18,512.43 | |
| Expenditure | | | |
| 2,480.72 | Clerk's Salary | 1,235.48 | |
| 210.00 | Clerk's Expenses | 68.10 | |
| 250.00 | Office Expenses | 127.35 | |
| 700.00 | Professional Fees | 240.00 | |
| 1,661.24 | PWLB Repayments | 0.00 | |
| 500.00 | Insurance | 276.64 | |
| 1,200.00 | Play Area & Village Hall | 840.00 | |
| 0.00 | Section 137 Donations | 0.00 | |
| 300.00 | Subscriptions | 263.97 | |
| 200.00 | Training | 0.00 | |
| 750.00 | Donations | 700.00 | |
| 0.00 | Elections | 0.00 | |
| 40.00 | Drainage Rates | 86.27 | |
| 250.00 | Local Plan | 0.00 | |
| 1,200.00 | Playing Field | 526.68 | |
| 200.00 | Speed Indicator Device | 0.00 | |
| 400.00 | Dog & Litter Bins | 225.00 | |
| 0.00 | Notice Boards | 0.00 | |
| 0.00 | VAT Paid | 2,179.11 | |
| 0.00 | Allotments | 1,737.50 | |
| 150.00 | Website | 35.00 | |
| 100.00 | Defib | 39.24 | |
| 200.00 | Speedwatch | 0.00 | |
| 1,000.00 | Miscellaneous | 5,581.00 | |
| 200.00 | Priory Wood | 0.00 | |
| 250.00 | Church | 250.00 | |
| 0.00 | School | 0.00 | |
| 12,241.96 | Total | 14,411.34 | |
| Reserves | | | |
| | General | 22,784.67 | |
| | Future village facilities | 18,857.02 | |
| | Friday Club Trust | 344.61 | |
| | CIL Payments | 5,462.13 | |
| | Priory Wood | 1,066.63 | |
| | Total | 48,515.06 | |
| Earmarked Funds | | | Spent |
| | Housing Needs Survey | 4,000 | 6001.15 |
| | Road Traffic Management Plan | 16,000 | |
| | Support for School | 5,000 | |
| | Precept equivalent | 11,250 | |
| | Quiet Lane Scheme | 4,500 | |
| | Total | 40,750 | Remaining 34,748.85 |