

Snape Parish Council

Quarterly Statement - December 2021

| 21/22 Budget | | Dec-21 | |
|------------------------|------------------------------|------------------|--|
| Income | | | |
| 11,250.00 | Precept | 11,311.00 | |
| 0.00 | Grants Received | 4,150.45 | |
| 5,000.00 | Rent Received | 5,000.00 | |
| 0.00 | CIL Payments | 3,989.99 | |
| 270.00 | Allotments | 60.00 | |
| 0.00 | Royalties | 0.00 | |
| 0.00 | Donations Received | 0.00 | |
| 0.00 | Priory Wood | 0.00 | |
| 0.00 | VAT Refunds | 2,784.22 | |
| 0.00 | Village Green Project | 2,750.00 | |
| 5.00 | Bank Interest | 1.38 | |
| 0.00 | Miscellaneous | 0.00 | |
| 16,525.00 | Total | 30,047.04 | |
| Expenditure | | | |
| 2,542.74 | Clerk's Salary | 1,563.64 | |
| 210.00 | Clerk's Expenses | 64.80 | |
| 320.00 | Office Expenses | 239.68 | |
| 715.00 | Professional Fees | 619.00 | |
| 1,661.24 | PWLB Repayments | 830.62 | |
| 500.00 | Insurance | 618.77 | |
| 1,200.00 | Play Area & Village Hall | 1,540.00 | |
| 0.00 | Section 137 Donations | 0.00 | |
| 310.00 | Subscriptions | 271.02 | |
| 200.00 | Training | 50.00 | |
| 750.00 | Donations | 750.00 | |
| 0.00 | Elections | 0.00 | |
| 50.00 | Drainage Rates | 44.39 | |
| 250.00 | Local Plan | 0.00 | |
| 1,200.00 | Playing Field | 7,804.24 | |
| 200.00 | Speed Indicator Device | 0.00 | |
| 200.00 | Dog & Litter Bins | 0.00 | |
| 200.00 | Notice Boards | 0.00 | |
| 0.00 | VAT Paid | 2,520.49 | |
| 400.00 | Allotments | 0.00 | |
| 150.00 | Website | 57.20 | |
| 100.00 | Defib | 0.00 | |
| 200.00 | Speedwatch | 0.00 | |
| 1,000.00 | Miscellaneous | 210.00 | |
| 200.00 | Priory Wood | 200.00 | |
| 400.00 | Church | 400.00 | |
| 200.00 | Village Hall | 200.00 | |
| 0.00 | School | 0.00 | |
| 0.00 | Village Green Project | 4,029.19 | |
| 0.00 | Earmarked funds | 0.00 | |
| 13,158.98 | Total | 22,013.04 | |
| Reserves | | | |
| | HSBC Community Account | 38,173.06 | Account closed transferred to Unity Trust Bank |
| | HSBC Money Manager | 24,681.61 | |
| | Friday Club Trust | | Transferred to HSBC Money Manager |
| | Traffic management | | Transferred to HSBC Money Manager |
| | Priory Wood | | Transferred to Greensnape as agreed. |
| | Total | 62,854.67 | |
| Earmarked Funds | | | Spent |
| | Housing Needs Survey | 0 | |
| | Road Traffic Management Plan | 16,000 | |
| | Support for School | 0 | |
| | Precept equivalent | 11,250 | |
| | Quiet Lane Scheme | 4,500 | |
| | General reserve | 10,000 | |
| | Village Green Project | 1,333 | 4029.17 |
| | Total | 43,083 | Remaining 39,053.83 |