

Snape Parish Council

Quarterly Statement - September 2021

21/22 Budget

Sep-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	2,246.83
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	1,500.00
5.00	Bank Interest	0.97
0.00	Miscellaneous	0.00
16,525.00	Total	27,053.47

Expenditure

2,542.74	Clerk's Salary	1,234.48
210.00	Clerk's Expenses	48.60
320.00	Office Expenses	179.76
715.00	Professional Fees	544.00
1,661.24	PWLB Repayments	0.00
500.00	Insurance	0.00
1,200.00	Play Area & Village Hall	1,210.00
0.00	Section 137 Donations	0.00
310.00	Subscriptions	271.02
200.00	Training	50.00
750.00	Donations	0.00
0.00	Elections	0.00
50.00	Drainage Rates	44.39
250.00	Local Plan	0.00
1,200.00	Playing Field	7,527.76
200.00	Speed Indicator Device	0.00
200.00	Dog & Litter Bins	0.00
200.00	Notice Boards	0.00
0.00	VAT Paid	2,096.30
400.00	Allotments	0.00
150.00	Website	35.00
100.00	Defib	0.00
200.00	Speedwatch	0.00
1,000.00	Miscellaneous	15.00
200.00	Priory Wood	0.00
400.00	Church	0.00
200.00	Village Hall	0.00
0.00	School	0.00
0.00	Village Green Project	2,424.71
0.00	Earmarked funds	0.00
13,158.98	Total	15,681.02

Reserves

HSBC Community Account	39,931.58	
HSBC Money Manager	24,681.00	
Friday Club Trust		Transferred to HSBC Money Manager
Traffic management		Transferred to HSBC Money Manager
Priory Wood		Transferred to Greensnape as agreed.
Total	64,612.58	

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	2424,71
Total	43,083 Remaining	40,658.29