

Snappe Parish Council

Quarterly Statement/4th Quarter - March 2023

22/23 Budget

Mar-23

Income

11,303.00	Precept	11,303.00
0.00	Grants Received	0.00
0.00	Rent Received	10.00
0.00	CIL Payments	780.61
450.00	Allotments	390.00
0.00	Donations Received	274.80
0.00	Priory Wood	0.00
0.00	VAT Refunds	970.78
0.00	Village Green Project	0.00
5.00	Bank Interest	219.26
0.00	Miscellaneous	0.00
11,758.00	Total	13,948.45

Expenditure

2,619.00	Clerk's Salary	2,795.86
210.00	Clerk's Expenses	48.60
320.00	Office Expenses	376.51
800.00	Professional Fees	611.00
700.00	Insurance	618.77
1,300.00	Play Area & Village Hall	1,100.00
1,000.00	Section 137 Donations	0.00
310.00	Subscriptions	306.93
200.00	Training	0.00
0.00	Elections	0.00
50.00	Drainage Rates	96.57
250.00	Local Plan	0.00
1,200.00	Playing Field	1,381.46
200.00	Speed Indicator Device	0.00
0.00	Dog & Litter Bins	0.00
0.00	VAT Paid	1,444.96
400.00	Allotments	0.00
150.00	Website	57.50
150.00	Defib	321.94
200.00	Speedwatch	0.00
1,000.00	Miscellaneous	322.00
200.00	Priory Wood	200.00
200.00	Church	200.00
200.00	Village Hall	200.00
0.00	School	0.00
0.00	Village Green Project	315.67
0.00	Earmarked funds	0.00
0.00	CIL Expenditure	4,520.00
11,659.00	Total	14,917.77

Reserves

Unity Trust Bank	12,829.10
HSBC Money Manager	51,388.37
Total	64,217.47

Earmarked Funds

Road Traffic Management Plan	30,000
Precept equivalent	11,300
General reserve	10,000
Total	51,300

Spent

4520