

Snape Parish Council

Quarterly Statement/3rd Quarter - December 2022

22/23 Budget

Dec-22

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	270.00
0.00	Donations Received	274.80
0.00	Priory Wood	0.00
0.00	VAT Refunds	568.27
0.00	Village Green Project	0.00
5.00	Bank Interest	60.29
0.00	Miscellaneous	0.00
11,758.00	Total	13,266.97

Expenditure

2,619.00	Clerk's Salary	1,946.04
210.00	Clerk's Expenses	37.80
320.00	Office Expenses	223.51
800.00	Professional Fees	512.00
700.00	Insurance	618.77
1,300.00	Play Area & Village Hall	990.00
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	46.88
250.00	Local Plan	0.00
1,200.00	Playing Field	884.22
200.00	Speed Indicator Device	0.00
0.00	Dog & Litter Bins	0.00
0.00	VAT Paid	402.51
400.00	Allotments	0.00
150.00	Website	35.00
150.00	Defib	321.94
200.00	Speedwatch	0.00
1,000.00	Miscellaneous	76.00
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
0.00	School	0.00
0.00	Village Green Project	315.67
0.00	Earmarked funds	0.00
11,659.00	Total	6,717.27

Reserves

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

Earmarked Funds

Spent

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