

Snappe Parish Council

Quarterly Statement/End of Year - June 2022

22/23 Budget

Jun-22

Income

11,303.00	Precept	5,651.50
0.00	Grants Received	0.00
0.00	Rent Received	0.00
0.00	CIL Payments	10.32
450.00	Allotments	270.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	568.27
0.00	Village Green Project	0.00
5.00	Bank Interest	3.98
0.00	Miscellaneous	0.00
11,758.00	Total	6,504.07

Expenditure

2,619.00	Clerk's Salary	369.84
210.00	Clerk's Expenses	10.80
320.00	Office Expenses	67.51
800.00	Professional Fees	324.93
700.00	Insurance	0.00
1,300.00	Play Area & Village Hall	440.00
1,000.00	Section 137 Donations	0.00
310.00	Subscriptions	0.00
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	294.74
200.00	Speed Indicator Device	0.00
0.00	Dog & Litter Bins	0.00
0.00	VAT Paid	156.44
400.00	Allotments	0.00
150.00	Website	0.00
150.00	Defib	321.94
200.00	Speedwatch	0.00
1,000.00	Miscellaneous	0.00
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	279.80
0.00	Earmarked funds	0.00
11,659.00	Total	2,312.88

Reserves

Unity Trust Bank	9,979.51
HSBC Money Manager	51,302.93
Total	61,282.44

Earmarked Funds

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

Spent