

Snape Parish Council

Quarterly Statement/2nd Quarter - September 2022

22/23 Budget

Sep-22

Income

11,303.00	Precept	11,303.00
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	22.96
0.00	Miscellaneous	0.00
11,758.00	Total	12,174.55

Expenditure

2,619.00	Clerk's Salary	1,403.64
210.00	Clerk's Expenses	27.00
320.00	Office Expenses	67.51
800.00	Professional Fees	773.93
700.00	Insurance	618.77
1,300.00	Play Area & Village Hall	880.00
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	589.48
200.00	Speed Indicator Device	0.00
0.00	Dog & Litter Bins	0.00
0.00	VAT Paid	327.39
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	279.80
0.00	Earmarked funds	0.00
11,659.00	Total	5,447.34

Reserves

Unity Trust Bank	13,520.83
HSBC Money Manager	51,336.67
Total	64,857.50

Earmarked Funds

Spent

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