

Snappe Parish Council

Quarterly Statement/End of Year - March 2024

23/24 Budget Mar-24

Income

11,642.00	Precept	11,642.00
0.00	Grants Received	0.00
0.00	Rent Received	0.00
0.00	CIL Payments	1,230.30
480.00	Allotments	300.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	2,383.15
0.00	Village Green Project	244.18
0.00	Bank Interest	509.98
0.00	Miscellaneous	0.00
12,122.00	Total	16,309.61

Expenditure

2,835.00	Clerk's Salary	2,980.60
150.00	Clerk's Expenses	70.18
350.00	Office Expenses	322.00
824.00	Professional Fees	330.00
700.00	Insurance	708.19
1,300.00	Play Area & Village Hall	1,564.00
1,000.00	Section 137 Donations	115.00
320.00	Subscriptions	331.18
200.00	Training	0.00
123.00	Elections	89.76
50.00	Drainage Rates	50.68
1,200.00	Playing Field	1,455.36
200.00	Speed Indicator Device	0.00
0.00	VAT Paid	1,864.76
100.00	Website	59.00
150.00	Defib	0.00
100.00	Speedwatch	186.05
2,000.00	Contingency	2,186.73
200.00	Priory Wood	200.00
200.00	Church	200.00
200.00	Village Hall	225.00
0.00	Village Green Project	520.68
0.00	Earmarked funds	0.00
	CIL Payments	5,355.00
12,202.00	Total	18,814.17

Reserves

Unity Trust Bank	1,588.60
UTB Instant access	52,754.74
Total	54,343.34

Earmarked Funds

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

Spent