

Snappe Parish Council

Quarterly Statement/2nd Quarter - September 2023

23/24 Budget Sep-23

Income

11,642.00	Precept	11,642.00
0.00	Grants Received	0.00
0.00	Rent Received	0.00
0.00	CIL Payments	446.48
480.00	Allotments	210.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	1,042.45
0.00	Village Green Project	244.18
0.00	Bank Interest	180.58
0.00	Miscellaneous	0.00
12,122.00	Total	13,765.69

Expenditure

2,835.00	Clerk's Salary	1,376.40
150.00	Clerk's Expenses	16.20
350.00	Office Expenses	156.00
824.00	Professional Fees	249.00
700.00	Insurance	0.00
1,300.00	Play Area & Village Hall	1,124.00
1,000.00	Section 137 Donations	65.00
320.00	Subscriptions	331.18
200.00	Training	0.00
123.00	Elections	89.76
50.00	Drainage Rates	0.00
1,200.00	Playing Field	660.18
200.00	Speed Indicator Device	0.00
0.00	VAT Paid	1,340.70
100.00	Website	42.00
150.00	Defib	0.00
100.00	Speedwatch	11.98
2,000.00	Contingency	173.74
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
0.00	Village Green Project	313.36
0.00	Earmarked funds	0.00
	CIL Payments	5,355.00
12,202.00	Total	11,304.50

Reserves

Unity Trust Bank	6,973.95
HSBC Money Manager	52,034.83
Total	59,008.78

Earmarked Funds

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

Spent