Snape Parish Council

Quarterly Statement June 2024

24/25 Budget	t		Jun-24	
		Income		
13,239.00		Precept	6,619.50	
0.00		Grants Received	0.00	
10.00		Rent Received	10.00	
0.00		CIL Payments	333.63	
480.00		Allotments	425.00	
0.00		Donations Received	0.00	
0.00		Priory Wood	0.00	
0.00		VAT Refunds	517.06	
0.00		Village Green Project	171.62	
0.00		Bank Interest	361.70	
0.00		Miscellaneous	0.00	
13,729.00		Total	8,438.51	
		Expenditure		
2,992.80		Clerk's Salary	397.60	
150.00		Clerk's Expenses	5.40	
350.00		Office Expenses	52.00	
824.00		Professional Fees	80.00	
700.00		Insurance	0.00	
1,300.00		Play Area & Village Hall	440.00	
1,000.00		Section 137 Donations	0.00	
350.00		Subscriptions	320.24	
200.00		Training	0.00	
0.00		Elections	0.00	
50.00		Drainage Rates	0.00	
1,400.00		Playing Field	363.10	
200.00		Speed Indicator Device	0.00	
0.00		VAT Paid	238.62	
100.00		Website	0.00	
150.00		Defib	0.00	
100.00		Speedwatch	0.00	
1,000.00		Contingency	785.00	
200.00		Priory Wood	0.00	
200.00		Church	0.00	
200.00		Village Hall	0.00	
200.00		Bus Shelter Repairs	942.00	
260.00		Good Neighbour Scheme	0.00	
260.00		Green Spaces	0.00	
480.00		Allotments	0.00	
		CIL Payments	0.00	
12,666.80		Total	3,623.96	
		Reserves		
		Unity Trust Bank	6,955.45	
		UTB Instant access	53,116.44	
		Total	60,071.89	
Earmarked Funds Spent				
Road Traffic Management Plan			24,680	
	Precept equ	=	6,620	
	General rese		10,000	
		this year only	10,000	
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Total

51,300