

# Snape Parish Council

## Quarterly Statement September 2024

24/25 Budget

Sep-24

### Income

13,239.00	Precept	13,239.00
0.00	Grants Received	1,000.00
10.00	Rent Received	10.00
0.00	CIL Payments	333.63
480.00	Allotments	415.00
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	729.70
0.00	Miscellaneous	0.00
<b>13,729.00</b>	<b>Total</b>	<b>16,416.01</b>

### Expenditure

2,992.80	Clerk's Salary	1,490.40
150.00	Clerk's Expenses	16.20
350.00	Office Expenses	156.00
824.00	Professional Fees	2,698.00
700.00	Insurance	0.00
1,300.00	Play Area & Village Hall	990.00
1,000.00	Section 137 Donations	0.00
350.00	Subscriptions	320.24
200.00	Training	35.00
0.00	Elections	0.00
50.00	Drainage Rates	0.00
1,400.00	Playing Field	726.20
200.00	Speed Indicator Device	0.00
0.00	VAT Paid	1,166.05
100.00	Website	7.58
150.00	Defib	0.00
100.00	Speedwatch	0.00
1,000.00	Contingency	1,183.44
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
200.00	Bus Shelter Repairs	925.00
260.00	Good Neighbour Scheme	0.00
260.00	Green Spaces	0.00
480.00	Allotments	369.89
	CIL Payments	0.00
<b>12,666.80</b>	<b>Total</b>	<b>10,084.00</b>

### Reserves

Unity Trust Bank	9,549.91
UTB Instant access	51,125.44
<b>Total</b>	<b>60,675.35</b>

### Earmarked Funds

Road Traffic Management Plan	24,680
Precept equivalent	6,620
General reserve	10,000
Funding for this year only	10,000
<b>Total</b>	<b>51,300</b>

### Spent