

Snape Parish Council

Quarterly Statement March 2025 (End of Year)

24/25 Budget

Mar-25

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	485.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	2,676.52
0.00	Village Green Project	171.62
0.00	Bank Interest	1,359.35
0.00	Miscellaneous	4,767.25
13,729.00	Total	24,042.37

Expenditure

2,992.80	Clerk's Salary	3,132.00
150.00	Clerk's Expenses	32.40
350.00	Office Expenses	322.00
824.00	Professional Fees	7,071.40
700.00	Insurance	363.00
1,300.00	Play Area & Village Hall	1,320.00
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	1,677.40
200.00	Speed Indicator Device	107.50
0.00	VAT Paid	3,191.91
100.00	Website	66.58
150.00	Defib	0.00
100.00	Speedwatch	0.00
1,000.00	Contingency	5,686.23
200.00	Priory Wood	200.00
200.00	Church	200.00
200.00	Village Hall	200.00
200.00	Bus Shelter Repairs	925.00
260.00	Good Neighbour Scheme	0.00
260.00	Green Spaces	0.00
480.00	Allotments	1,290.31
	CIL Payments	894.00
12,666.80	Total	27,034.97

Reserves

Unity Trust Bank	4,103.15
UTB Instant access	47,247.59
Total	51,350.74

Earmarked Funds

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

Spent Remaining

	24680
	6620
6652	3348
	10000
	44648