

Snappe Parish Council

Quarterly Statement December 2024

24/25 Budget

Dec-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	1,063.75
0.00	Miscellaneous	17.25
13,729.00	Total	16,767.31

Expenditure

2,992.80	Clerk's Salary	2,349.00
150.00	Clerk's Expenses	21.60
350.00	Office Expenses	236.00
824.00	Professional Fees	6,373.90
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	1,314.30
200.00	Speed Indicator Device	0.00
0.00	VAT Paid	2,246.06
100.00	Website	66.58
150.00	Defib	0.00
100.00	Speedwatch	0.00
1,000.00	Contingency	1,587.48
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	390.31
	CIL Payments	0.00
12,666.80	Total	18,148.47

Reserves

	Unity Trust Bank	5,605.39
	UTB Instant access	46,951.99
	Total	52,557.38

Earmarked Funds

		Spent	Remaining
Road Traffic Management Plan	24,680		24680
Precept equivalent	6,620		6620
General reserve	10,000	5972.5	4027.5
Funding for this year only	10,000		10000
Total	51,300		45327.5