

Snape Parish Council

Quarterly Statement June 2025

25/26 Budget

Jun-25

Income

15,038.00	Precept	7,519.00
0.00	Grants Received	0.00
10.00	Rent Received	0.00
0.00	CIL Payments	0.00
480.00	Allotments	405.00
0.00	Donations Received	230.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	1,032.45
0.00	Village Green Project	0.00
0.00	Bank Interest	273.11
0.00	Miscellaneous	204.04
15,528.00	Total	9,663.60

Expenditure

3,132.00	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
500.00	Insurance	363.00
1,600.00	Play Area & Village Greens	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
55.00	Drainage Rates	0.00
1,500.00	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
13,011.00	Total	27,034.97

Reserves

Unity Trust Bank	6,633.11
UTB Instant access	38,720.70
Total	45,353.81

Earmarked Funds

Road Traffic Management Plan	24,680
Precept equivalent	6,620
General reserve	3,348
Funding for this year only	10,000
Total	44,648

Spent Remaining

	24680
	6620
	3348
8800	1200
	35848