

Snape Parish Council

Quarterly Statement Sept 2025

25/26 Budget

Sep-25

Income

15,038.00	Precept	15,038.00
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	2,619.65
0.00	Priory Wood	0.00
0.00	VAT Refunds	1,032.45
0.00	Village Green Project	0.00
0.00	Bank Interest	492.70
0.00	Miscellaneous	295.19
15,528.00	Total	19,882.99

Expenditure

3,132.00	Clerk's Salary	1,836.12
150.00	Clerk's Expenses	21.60
350.00	Office Expenses	156.00
	National Insurance Cont	10.36
824.00	Professional Fees	1,070.00
500.00	Insurance	363.00
1,600.00	Play Area & Village Greens	770.00
1,000.00	Section 137 Donations	0.00
350.00	Subscriptions	326.27
200.00	Training	0.00
0.00	Elections	0.00
55.00	Drainage Rates	51.70
1,500.00	Playing Field	1,214.58
200.00	Speed Indicator Device	379.00
0.00	VAT Paid	2,843.40
100.00	Website	0.00
150.00	Defib	0.00
100.00	Speedwatch	19.00
1,000.00	Contingency	11,816.44
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
200.00	Bus Shelter Repairs	0.00
260.00	Good Neighbour Scheme	0.00
260.00	Green Spaces	0.00
480.00	Allotments	0.00
	CIL Payments	0.00
13,011.00	Total	20,877.47

Reserves

Unity Trust Bank	11,415.97
UTB Instant access	38,940.29
Total	50,356.26

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
6365
8800 1200
38865