

Snape Parish Council

Quarterly Statement June 2026

26/27 Budget

Jun-26

Income

15,986.00	Precept	
0.00	Grants Received	0.00
10.00	Rent Received	10.00
0.00	CIL Payments	1,044.64
480.00	Allotments	405.00
0.00	Donations Received	2,619.65
0.00	Priory Wood	0.00
0.00	VAT Refunds	4,398.60
0.00	Village Green Project	0.00
200.00	Bank Interest	909.24
0.00	Miscellaneous	295.19
16,676.00	Total	9,682.32

Expenditure

3,968.00	Clerk's Salary	3,784.88
150.00	Clerk's Expenses	43.20
350.00	Office Expenses	326.00
100.00	National Insurance Cont	10.36
1,500.00	Professional Fees	2,961.75
500.00	Insurance	363.00
1,600.00	Play Area & Village Greens	1,320.00
360.00	Subscriptions	326.27
200.00	Training	0.00
0.00	Elections	0.00
60.00	Drainage Rates	51.70
1,700.00	Playing Field	1,756.94
400.00	Speed Indicator Device	379.00
0.00	VAT Paid	3,593.62
100.00	Website	67.00
400.00	Defib	814.00
100.00	Speedwatch	19.00
3,000.00	Contingency	11,854.94
200.00	Priory Wood	200.00
200.00	Church	200.00
200.00	Village Hall	210.00
200.00	Bus Shelter Repairs	0.00
260.00	Good Neighbour Scheme	260.00
260.00	Green Spaces	0.00
480.00	Allotments	500.00
	CIL Payments	0.00
16,288.00	Total	29,041.66

Reserves

Unity Trust Bank	7,672.57
UTB Instant access	39,356.83
Total	47,029.40

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