

Snape Parish Council

Quarterly Statement Dec 2025

25/26 Budget

Dec-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	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	3,875.85
0.00	Village Green Project	0.00
0.00	Bank Interest	707.30
0.00	Miscellaneous	295.19
15,528.00	Total	23,985.63

Expenditure

3,132.00	Clerk's Salary	2,384.88
150.00	Clerk's Expenses	32.40
350.00	Office Expenses	222.00
	National Insurance Cont	10.36
824.00	Professional Fees	2,353.75
500.00	Insurance	363.00
1,600.00	Play Area & Village Greens	1,210.00
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	3,366.15
100.00	Website	67.00
150.00	Defib	814.00
100.00	Speedwatch	19.00
1,000.00	Contingency	11,844.94
200.00	Priory Wood	200.00
200.00	Church	200.00
200.00	Village Hall	200.00
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
13,011.00	Total	26,019.03

Reserves

	Unity Trust Bank	10,168.45
	UTB Instant access	39,154.89
	Total	49,323.34

Earmarked Funds

		Spent	Remaining
Road Traffic Management Plan	24,680		24680
Precept equivalent	6,620		6620
General reserve	10,000		6365
Funding for this year only	10,000	8800	1200
Total	51,300		38865