

Shobooke Parish Council
 Financial Statement and Budget Monitor 2019/20
 Income

Opening Balance (c/f from 18/19)	£4,615.43
Precept	£5,358.00
Prow grant	£0.00
DCC Locality grant	£0.00
VAT	£548.05
DCC Community Enhancement gra	£0.00
MDDC S106 grant	£0.00
Other grant	£463.00
TAP grant	£279.00
	£11,263.48

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Expenditure as at February 2020

	Budget	To date	Balance	18/19 actual
To date figures are minus VAT. VAT paid is shown in misc				
Total Parish Council Grants	£800.00	£700.00	£100.00	£480.00
Churchyard	£400.00	£400.00	£0.00	£480.00
Maintenance of war memorial	£100.00	£100.00	£0.00	£0.00
Community Transport (£100 c/f)	£200.00	£200.00	£0.00	£0.00
Other organisations	£100.00	£0.00	£100.00	£0.00
Total Admin & running costs	£3,139.00	£3,325.07	-£186.07	£2,561.03
Elections	£150.00	£147.35	£2.65	£0.00
Total Clerks Wages	£1,908.00	£2,353.43	-£445.43	£1,888.13
Salary incl PAYE	£1,800.00	£2,254.43	-£454.43	£1,780.13
Home office allowance	£108.00	£99.00	£9.00	£108.00
Total Expenses	£175.00	£139.15	£35.85	£134.12
Clerk's Expenses	£150.00	£124.53	£25.47	£120.12
Other Expenses	£25.00	£14.62	£10.38	£14.00
Room expenses	£126.00	£126.00	£0.00	£126.00
Insurance	£270.00	£235.92	£34.08	£244.72
Fees and Subscriptions	£200.00	£203.22	-£3.22	£148.06
Total Training (inc. ref. materials)	£110.00	£120.00	-£10.00	£20.00
Training Clerk's	£50.00	£0.00	£50.00	£0.00
Training Councillors	£60.00	£120.00	-£60.00	£20.00
Newsletter and printing	£200.00	£0.00	£200.00	£0.00
Total Repairs & maintenance costs	£3,174.74	£1,288.27	£1,886.47	£1,975.78
Grass cutting in play park	£700.00	£700.00	£0.00	£700.00
Playground Inspections	£110.00	£135.00	-£25.00	£312.50
Playground maintenance	£800.00	£0.00	£800.00	£481.14
General maintenance	£300.00	£14.00	£286.00	£88.33
Signs/noticeboards	£100.00	£150.82	-£50.82	£150.20
Footpaths (not P3)	£300.00	£0.00	£300.00	£0.00
P3 Footpaths	£311.74	£0.00	£311.74	£230.00
BT Kiosk/defib maintenance	£100.00	£88.45	£11.55	£13.61

P3 Footpatl

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Total incom

VAT reclaim

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VAT to be r

Playground fencing	£453.00	£200.00	£253.00	£0.00
Total misc costs	£5,005.01	£4,510.79	£494.22	£2,638.73
PC equipment	£100.00	£0.00	£100.00	£0.00
Non budgeted expenditure	£200.00	£0.00	£200.00	£0.00
Transfer to deposit	£0.00	£2,000.00	-£2,000.00	£0.00
Emergency spending	£200.00	£0.00	£200.00	£0.00
Spending covered by grant	£1,956.96	£1,962.74	-£5.78	£2,024.00
New play equipment	£2,000.00	£0.00	£2,000.00	£0.00
VAT	£548.05	£548.05	£0.00	£614.73
	£12,118.75	£9,824.13	£2,294.62	£7,655.54

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