

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	£0.00
DCC Community Enhancement grant	£0.00
MDDC S106 grant	£0.00
Other grant	£250.00
TAP grant	£279.00
	£10,502.43

£548.05 to be claimed

ringfenced for play equipment

Expenditure as at December 2019

Item	Budget	To date	Balance	18/19 actual
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To date figures are minus VAT. VAT paid is shown in misc

Grants	Total Parish Council Grants	£800.00	£600.00	£200.00	£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	£100.00	£100.00	£0.00
	Other organisations	£100.00	£0.00	£100.00	£0.00

Current Account

Total income YTD	£10,502.43
Withdrawn/Transf	£7,247.47
Less O/S Cheques	£1,865.17
Balance (incl Footpath)	£1,389.79

Administration & running costs	Total Admin & running costs	£3,139.00	£2,713.58	£425.42	£2,561.03
	Elections	£150.00	£147.35	£2.65	£0.00
	Total Clerks Wages	£1,908.00	£1,895.43	£12.57	£1,888.13
	Salary incl PAYE	£1,800.00	£1,814.43	-£14.43	£1,780.13
	Home office allowance	£108.00	£81.00	£27.00	£108.00
	Total Expenses	£175.00	£111.66	£63.34	£134.12
	Clerk's Expenses	£150.00	£97.04	£52.96	£120.12
	Other Expenses	£25.00	£14.62	£10.38	£14.00
	Room expenses	£126.00	£0.00	£126.00	£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

Footpath account: £311.74

Reserve Balance £7,794.69
(£3,000 ringfenced for play equipment)

Repairs & maintenance	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 Maintenance	£100.00	£88.45	£11.55	£13.61
	Playground fencing	£453.00	£200.00	£253.00	£0.00

Misc	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	

P3 Footpath	
Grant received 12/13	£340.00
Grant received 13/14	£350.00
Grant received 14/15	£200.00
PC top up 15/16	£0.00
Additional funds 15/16	£500.00
Grant received 15/16	£1,500.00
Grant received 16/17	£1,000.00
Grant received 17/18	£540.00
Total income	£4,430.00
VAT reclaimed to date	£823.77
Income plus VAT	£5,253.77
Expenditure	£4,942.03
Balance	£311.74
VAT to be re-claimed	£0.00

Totals:	£12,118.75	£9,112.64	£3,006.11	£7,655.54
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