

Shobooke Parish Council

Financial Statement and Budget Monitor 2020- 2021

	Income		
	Opening Balance (c/f from 19/2020)	£1,027.80	
	Precept	£5,518.00	
	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	£0.00	
	TAP grant	£0.00	
		£6,545.80	
	Expenditure as at June 2020		
		Item	Budget To date
	To date figures are minus VAT. VAT paid is shown in misc		
Grants	Total Parish Council Grants	£700.00	£500.00
	Churchyard	£400.00	£400.00
	Maintenance of war memorial	£100.00	£100.00
	Community Transport	£100.00	£0.00
	Other organisations	£100.00	£0.00
Administration & running costs	Total Admin & running costs	£3,699.00	£1,099.66
	Elections	£0.00	£0.00
	Total Clerks Wages	£2,808.00	£687.00
	Salary incl PAYE	£2,700.00	£660.00
	Home office allowance	£108.00	£27.00
	Total Expenses	£175.00	£11.60
	Clerk's Expenses	£150.00	£11.60
	Other Expenses	£25.00	£0.00
	Room expenses	£126.00	£0.00
	Insurance	£270.00	£236.69
	Fees and Subscriptions	£210.00	£164.37
	Total Training (inc. ref. materials)	£110.00	£0.00
	Training Clerk's	£50.00	£0.00
	Training Councillors	£60.00	£0.00
	Newsletter and printing	£0.00	£0.00
Repairs & maintenance	Total Repairs & maintenance costs	£2,746.74	£156.79
	Grass cutting in play park	£700.00	£0.00
	Playground Inspections	£135.00	£131.50
	Playground maintenance	£800.00	£0.00
	General maintenance	£300.00	£0.00
	Signs/noticeboards	£100.00	£25.29
	Footpaths (not P3)	£300.00	£0.00
	P3 Footpaths	£311.74	£0.00
	BT Kiosk/defib maintenance	£100.00	£0.00

	Playground fencing	£0.00	£0.00
Misc	Total misc costs	£1,026.30	£26.30
	PC equipment	£100.00	£0.00
	Non budgeted expenditure	£200.00	£0.00
	Transfer to deposit	£0.00	£0.00
	Emergency spending	£200.00	£0.00
	Spending covered by grant	£0.00	£0.00
	New play eqiupment	£500.00	£0.00
	VAT	£26.30	£26.30
	Totals:	£8,172.04	£1,782.75

Balance 19/20 actual

£200.00	£700.00		
£0.00	£400.00	Current Account	
£0.00	£100.00	Total income YTD	£6,545.80
£100.00	£200.00	Withdrawn/Transf	£858.74
£100.00	£0.00	Less O/S Cheques	£924.01
		Balance (incl Footpath)	£4,763.05
£2,599.34	£3,561.48		
£0.00	£147.35	Footpath account:	£311.74
£2,121.00	£2,582.34		
£2,040.00	£2,474.34	Reserve Balance	£7,796.98
£81.00	£108.00	Required reserve	£2,000.00
£163.40	£146.65	Ringfenced for play equiup	£3,250.00
£138.40	£132.03	Available balance	£2,546.98
£25.00	£14.62		
£126.00	£126.00		
£33.31	£235.92	P3 Footpath	
£45.63	£203.22	Grant received 12/13	£340.00
£110.00	£120.00	Grant received 13/14	£350.00
£50.00	£0.00	Grant received 14/15	£200.00
£60.00	£120.00	PC top up 15/16	£0.00
£0.00	£0.00	Additional funds 15/16	£500.00
		Grant received 15/16	£1,500.00
£2,589.95	£1,434.22	Grant received 16/17	£1,000.00
£700.00	£700.00	Grant received 17/18	£540.00
£3.50	£135.00	Total income	£4,430.00
£800.00	£0.00	VAT reclaimed to date	£823.77
£300.00	£14.00	Income plus VAT	£5,253.77
£74.71	£296.77	Expenditure	£4,942.03
£300.00	£0.00		
£311.74	£0.00		
£100.00	£88.45	Balance	£311.74

£0.00	£200.00	VAT to be re-claimed	£0.00
£1,000.00	£4,539.98		
£100.00	£0.00		
£200.00	£0.00		
£0.00	£2,000.00		
£200.00	£0.00		
£0.00	£1,962.74		
£500.00	£0.00		
£0.00	£577.24		
£6,389.29	£10,235.68		