

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		£44.89	To claim
	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 September 2020					
	Item	Budget	To date	Balance	19/20 actual
To date figures are minus VAT. VAT paid is shown in misc					
Grants	Total Parish Council Grants	£700.00	£500.00	£200.00	£700.00
	Churchyard	£400.00	£400.00	£0.00	£400.00
	Maintenance of war memorial	£100.00	£100.00	£0.00	£100.00
	Community Transport	£100.00	£0.00	£100.00	£200.00
	Other organisations	£100.00	£0.00	£100.00	£0.00
Administra	Total Admin & running costs	£3,699.00	£1,795.94	£1,903.06	£3,561.48
	Elections	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£2,808.00	£1,374.00	£1,434.00	£2,582.34
	Salary incl PAYE	£2,700.00	£1,320.00	£1,380.00	£2,474.34
	Home office allowance	£108.00	£54.00	£54.00	£108.00
	Total Expenses	£175.00	£35.25	£139.75	£146.65
	Clerk's Expenses	£150.00	£16.50	£133.50	£132.03
	Other Expenses	£25.00	£18.75	£6.25	£14.62
	Room expenses	£126.00	£0.00	£126.00	£126.00
	Insurance	£270.00	£236.69	£33.31	£235.92
	Fees and Subscriptions	£210.00	£150.00	£60.00	£203.22
	Total Training (inc. ref. materials)	£110.00	£0.00	£110.00	£120.00
	Training Clerk's	£50.00	£0.00	£50.00	£0.00
	Training Councillors	£60.00	£0.00	£60.00	£120.00
	Newsletter and printing	£0.00	£0.00	£0.00	£0.00
Repairs & r	Total Repairs & maintenance costs	£2,746.74	£152.57	£2,594.17	£1,434.22
	Grass cutting in play park	£700.00	£0.00	£700.00	£700.00
	Playground Inspections	£135.00	£131.50	£3.50	£135.00
	Playground maintenance	£800.00	£0.00	£800.00	£0.00
	General maintenance	£300.00	£0.00	£300.00	£14.00
	Signs/noticeboards	£100.00	£21.07	£78.93	£296.77
	Footpaths (not P3)	£300.00	£0.00	£300.00	£0.00
	P3 Footpaths	£311.74	£0.00	£311.74	£0.00

	BT Kiosk/defib maintenance	£100.00	£0.00	£100.00	£88.45
	Playground fencing	£0.00	£0.00	£0.00	£200.00
Misc	Total misc costs	£1,044.89	£44.89	£1,000.00	£4,539.98
	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	£0.00	£0.00	£2,000.00
	Emergency spending	£200.00	£0.00	£200.00	£0.00
	Spending covered by grant	£0.00	£0.00	£0.00	£1,962.74
	New play equipment	£500.00	£0.00	£500.00	£0.00
	VAT	£44.89	£44.89	£0.00	£577.24
	Totals:	£8,190.63	£2,493.40	£5,697.23	£10,235.68

Current Account	
Total income YTD	£6,545.80
Withdrawn/Transf	£1,495.40
Less O/S Cheques	£998.00
Balance (incl Footpath)	£4,052.40
Footpath account:	£311.74
Reserve Balance	£7,797.88
Required reserve	£2,000.00
Ringfenced for play eqiup	£3,250.00
Available balance	£2,547.88

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
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