

Shobooke Parish Council

Financial Statement and Budget Monitor 2020- 2021

Income

Opening Balance (c/f from 19/202	£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 gra	£0.00			
MDDC S106 grant	£0.00			
Other grant	£0.00			
Communities Together Fund (TAP)	£0.00			
	£6,545.80			

Expenditure as at November 2020

	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	£2,386.79	£1,312.21	£3,561.48
Elections	£0.00	£0.00	£0.00	£147.35
Total Clerks Wages	£2,808.00	£1,874.00	£934.00	£2,582.34
Salary incl PAYE	£2,700.00	£1,802.00	£898.00	£2,474.34
Home office allowance	£108.00	£72.00	£36.00	£108.00
Total Expenses	£175.00	£59.10	£115.90	£146.65
Clerk's Expenses	£150.00	£40.35	£109.65	£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	£204.50	£5.50	£203.22
Total Training (inc. ref. materials)	£110.00	£12.50	£97.50	£120.00
Training Clerk's	£50.00	£12.50	£37.50	£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 cost:	£2,746.74	£852.57	£1,894.17	£1,434.22
Grass cutting in play park	£700.00	£700.00	£0.00	£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
		£8,190.63	£3,784.25	£4,406.38	£10,235.68

### Current Account

Total income YTD	£6,545.80
Withdrawn/Transf	£2,465.25
Less O/S Cheques	£1,319.00
Balance (incl Footpath)	£2,761.55

Footpath account: £311.74

Reserve Balance	£7,797.94
Required reserve	£2,000.00
Ringfenced for play eq	£3,250.00
Available balance	£2,547.94

### 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