

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		£47.29	To claim
	DCC Community Enhancement grant	£0.00			
	MDDC S106 grant	£0.00			
	Other grant	£500.00			
	Communities Together Fund (TAP)	£0.00			
		£7,045.80			
Expenditure as at December 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	£2,639.18	£1,059.82	£3,561.48
	Elections	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£2,808.00	£2,109.00	£699.00	£2,582.34
	Salary incl PAYE	£2,700.00	£2,028.00	£672.00	£2,474.34
	Home office allowance	£108.00	£81.00	£27.00	£108.00
	Total Expenses	£175.00	£64.50	£110.50	£146.65
	Clerk's Expenses	£150.00	£45.75	£104.25	£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	£216.49	£-6.49	£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 costs	£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	£1,047.29	£547.29	£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	£500.00	£0.00	£1,962.74
	New play equipment	£500.00	£0.00	£500.00	£0.00
	VAT	£47.29	£47.29	£0.00	£577.24
	Totals:	£8,193.03	£4,539.04	£4,153.99	£10,235.68

Current Account
Total income YTD £7,045.80
Withdrawn/Transf £2,802.95
Less O/S Cheques £1,736.09
Balance (incl Footpath) £2,506.76

Footpath account: £311.74

Reserve Balance £7,798.00
Required reserve £2,000.00
Ringfenced for play eq £3,250.00
Available balance £2,548.00

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