

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	£350.00
VAT	£775.97
DCC Community Enhancement grant	£0.00
MDDC S106 grant	£4,147.00
Other grant	£500.00
Communities Together Fund (TAP)	£0.00
	£12,318.77

Expenditure as at March 2021

	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	£600.00	£100.00	£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	£100.00	£0.00	£200.00
	Other organisations	£100.00	£0.00	£100.00	£0.00
Administra	Total Admin & running costs	£3,699.00	£3,444.68	£254.32	£3,561.48
	Elections	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£2,808.00	£2,870.50	-£62.50	£2,582.34
	Salary incl PAYE	£2,700.00	£2,762.50	-£62.50	£2,474.34
	Home office allowance	£108.00	£108.00	£0.00	£108.00
	Total Expenses	£175.00	£72.53	£102.47	£146.65
	Clerk's Expenses	£150.00	£53.78	£96.22	£132.03
	Other Expenses	£25.00	£18.75	£6.25	£14.62
	Room expenses	£126.00	£47.96	£78.04	£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 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	£6,398.58	£4,737.02	£1,661.56	£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	£500.00	£500.00	£0.00	£1,962.74
	New play equipment	£500.00	£0.00	£500.00	£0.00
	S106	£4,147.00	£3,485.44	£661.56	£0.00
	VAT	£751.58	£751.58	£0.00	£577.24
	Totals:	£13,544.32	£9,634.27	£3,910.05	£10,235.68

Current Account	
Total income YTD	£12,318.77
Withdrawn/Transf	£9,215.18
Less O/S Cheques	£419.09
Balance (incl Footpath)	£2,684.50

Footpath account: £311.74

Reserve Balance	£7,798.26
Required reserve	£2,000.00
Ringfenced for play eqiup	£3,250.00
Available balance	£2,548.26

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