

Shobooke Parish Council
 Financial Statement and Budget Monitor 2021- 2022

Income	
Opening Balance (c/f from 19/2020)	£2,678.00
Precept	£6,518.00
Prow grant	£0.00
DCC Locality grant	£0.00
VAT	£0.00 £40.38 To claim
DCC Community Enhancement grant	£0.00
MDDC S106 grant	£0.00
Other grant	£0.00
Communities Together Fund (TAP)	£0.00
	£9,196.00

Expenditure as at April 2021

	Item	Budget	To date	Balance	20/21 actual
To date figures are minus VAT. VAT paid is shown in misc					
Grants	Total Parish Council Grants	£600.00	£0.00	£600.00	£600.00
	Churchyard	£400.00	£0.00	£400.00	£400.00
	Maintenance of war memorial	£100.00	£0.00	£100.00	£100.00
	Community Transport	£100.00	£0.00	£100.00	£100.00
	Other organisations	£0.00	£0.00	£0.00	£0.00
Administra	Total Admin & running costs	£3,983.00	£410.18	£3,572.82	£3,451.18
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,012.00	£239.00	£2,773.00	£2,870.50
	Salary incl PAYE	£2,850.00	£226.00	£2,624.00	£2,762.50
	Home office allowance	£162.00	£13.00	£149.00	£108.00
	Total Expenses	£165.00	£10.18	£154.82	£79.03
	Clerk's Expenses	£140.00	£10.18	£129.82	£60.28
	Other Expenses	£25.00	£0.00	£25.00	£18.75
	Room expenses	£126.00	£11.99	£114.01	£47.96
	Insurance	£270.00	£0.00	£270.00	£236.69
	Fees and Subscriptions	£300.00	£149.01	£150.99	£204.50
	Total Training (inc. ref. materials)	£110.00	£0.00	£110.00	£12.50
	Training Clerk's	£50.00	£0.00	£50.00	£12.50
	Training Councillors	£60.00	£0.00	£60.00	£0.00
	Newsletter and printing	£0.00	£0.00	£0.00	£0.00
Repairs & r	Total Repairs & maintenance costs	£2,646.74	£119.50	£2,527.24	£852.57
	Grass cutting in play park	£700.00	£0.00	£700.00	£700.00
	Playground Inspections	£135.00	£119.50	£15.50	£131.50
	Playground maintenance	£700.00	£0.00	£700.00	£0.00
	General maintenance	£300.00	£0.00	£300.00	£0.00
	Signs/noticeboards	£100.00	£0.00	£100.00	£21.07
	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	£0.00

	Playground fencing	£0.00	£0.00	£0.00	£0.00
Misc	Total misc costs	£540.38	£400.37	£500.00	£4,737.02
	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	£0.00
	Emergency spending	£200.00	£0.00	£200.00	£0.00
	Spending covered by grant	£0.00	£359.99	£0.00	£500.00
	New play equipment	£0.00	£0.00	£0.00	£0.00
	S106	£0.00	£0.00	£0.00	£3,485.44
	VAT	£40.38	£40.38	£0.00	£751.58
	Totals:	£7,770.12	£930.05	£7,200.06	£9,640.77

Current Account	
Total income YTD	£9,196.00
Withdrawn/Transf	£0.00
Less O/S Cheques	£930.05
Balance (incl Footpath)	£8,265.95

Footpath account:	£311.74
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Reserve Balance	£7,798.32
Required reserve	£2,000.00
Ringfenced for play eq	£3,250.00
Available balance	£2,548.32

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