

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	£500.00			
	VAT	£0.00	£46.01	To claim	
	DCC Community Enhancement grant	£0.00			
	MDDC S106 grant	£0.00			
	Other grant	£0.00			
	Communities Together Fund (TAP)	£0.00			
		£9,696.00			
Expenditure as at September 2021					
	Item	Budget	To date	Balance	20/21 actu
To date figures are minus VAT. VAT paid is shown in misc					
Grants	Total Parish Council Grants	£600.00	£500.00	£100.00	£600.00
	Churchyard	£500.00	£500.00	£0.00	£400.00
	Maintenance of war memorial	£0.00	£0.00	£0.00	£100.00
	Community Transport	£100.00	£0.00	£100.00	£100.00
Administra	Total Admin & running costs	£3,983.00	£1,910.37	£2,072.63	£3,451.18
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,012.00	£1,434.00	£1,578.00	£2,870.50
	Salary incl PAYE	£2,850.00	£1,356.00	£1,494.00	£2,762.50
	Home office allowance	£162.00	£78.00	£84.00	£108.00
	Total Expenses	£165.00	£76.32	£88.68	£79.03
	Clerk's Expenses	£140.00	£62.92	£77.08	£60.28
	Other Expenses	£25.00	£13.40	£11.60	£18.75
	Room expenses	£126.00	£11.99	£114.01	£47.96
	Insurance	£270.00	£239.05	£30.95	£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
Repairs & r	Total Repairs & maintenance costs	£2,646.74	£186.91	£2,459.83	£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	£67.41	£632.59	£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
Misc	Total misc costs	£546.01	£1,969.67	£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	£421.66	£0.00	£500.00
Installation of play equipment	£0.00	£1,502.00	£0.00	£0.00
Purchase of defibrillator				
S106	£0.00	£0.00	£0.00	£3,485.44
VAT	£46.01	£46.01	£0.00	£751.58

Totals: £7,775.75 £4,566.95 £5,132.46 £9,640.77

Added in installation of play equipment and purchase of defibrillator

Current Account	
Total income YTD	£9,696.00
Withdrawn/Transf	£2,496.55
Less O/S Cheques	£2,070.40
Balance (incl Footpath)	£5,129.05

Footpath account:	£311.74
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Reserve Balance	£7,798.58
Required reserve	£2,000.00
Ringfenced for play eq	£3,250.00
Available balance	£2,548.58

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