

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	£323.01	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 November 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	£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	£2,513.56	£1,469.44	£3,451.18
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,012.00	£1,940.25	£1,071.75	£2,870.50
	Salary incl PAYE	£2,850.00	£1,836.25	£1,013.75	£2,762.50
	Home office allowance	£162.00	£104.00	£58.00	£108.00
	Total Expenses	£165.00	£108.26	£56.74	£79.03
	Clerk's Expenses	£140.00	£94.86	£45.14	£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	£214.01	£85.99	£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	£906.91	£1,739.83	£852.57
	Grass cutting in play park	£700.00	£700.00	£0.00	£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	£20.00	£280.00	£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	£823.01	£3,601.67	£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	£0.00	£1,355.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00	£3,485.44
VAT	£323.01	£323.01	£0.00	£751.58

Totals: £8,052.75 £7,522.14 £3,809.27 £9,640.77

Added in installation of play equipment and purchase of defibrillator

Current Account
Total income YTD £9,696.00
Withdrawn/Transf £6,529.10
Less O/S Cheques £1,023.04
Balance (incl Footpath) £2,143.86

Footpath account: £311.74

Reserve Balance £7,798.72
Required reserve £2,000.00
Ringfenced for play eq £3,250.00
Available balance £2,548.72

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