

Shobooken Parish Council

Financial Statement and Budget Monitor 2021- 2022

Income

Opening Balance (c/f from 19/2020)	2678	
Precept	6518	
Prow grant	0	
DCC Locality grant	500	
VAT	0	326.01 To claim
DCC Community Enhancement grant	0	
MDDC S106 grant	0	
Other grant	0	
Communities Together Fund (TAP)	0	
	9696	

Expenditure as at December 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	500	100	600
	Churchyard	500	500	0	400
	Maintenance of war memorial	0	0	0	100
	Community Transport	100	0	100	100
Administra	Total Admin & running costs	3983	2805.34	1177.66	3451.18
	Elections	0	0	0	0
	Total Clerks Wages	3012	2179.25	832.75	2870.5
	Salary incl PAYE	2850	2062.25	787.75	2762.5
	Home office allowance	162	117	45	108
	Total Expenses	165	116.04	48.96	79.03
	Clerk's Expenses	140	102.64	37.36	60.28
	Other Expenses	25	13.4	11.6	18.75
	Room expenses	126	11.99	114.01	47.96
	Insurance	270	239.05	30.95	236.69
	Fees and Subscriptions	300	214.01	85.99	204.5
	Total Training (inc. ref. materials)	110	45	65	12.5
	Training Clerk's	50	0	50	12.5
	Training Councillors	60	45	15	0
Repairs & r	Total Repairs & maintenance costs	2646.74	906.91	1739.83	852.57
	Grass cutting in play park	700	700	0	700
	Playground Inspections	135	119.5	15.5	131.5
	Playground maintenance	700	67.41	632.59	0
	General maintenance	300	0	300	0
	Signs/noticeboards	100	0	100	21.07
	Footpaths (not P3)	300	20	280	0
	P3 Footpaths	311.74	0	311.74	0
	BT Kiosk/defib maintenance	100	0	100	0
Misc	Total misc costs	826.01	3604.67	500	4737.02

PC equipment	100	0	100	0
Non budgeted expenditure	200	0	200	0
Transfer to deposit	0	0	0	0
Emergency spending	200	0	200	0
Spending covered by grant	0	921.66	0	500
Installation of play equipment	0	1502	0	0
Purchase of defibrillator	0	855	0	0
S106	0	0	0	3485.44
VAT	326.01	326.01	0	751.58
Totals:	8055.75	7816.92	3517.49	9640.77

Added in installation of play equipment and purchase of defibrillator

Current Account	
Total income YTD	9696
Withdrawn/Transf	7538.94
Less O/S Cheques	277.98
Balance (incl Footpath)	1879.08

Footpath account:	311.74
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Reserve Balance	7798.79
Required reserve	2000
Ringfenced for play eq	3250
Available balance	2548.79

P3 Footpath	
Grant received 12/13	340
Grant received 13/14	350
Grant received 14/15	200
PC top up 15/16	0
Additional funds 15/16	500
Grant received 15/16	1500
Grant received 16/17	1000
Grant received 17/18	540
Total income	4430
VAT reclaimed to date	823.77
Income plus VAT	5253.77
Expenditure	4942.03

Balance	311.74
VAT to be re-claimed	0