

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	£357.54	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 January 2022					
	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	£650.00	-£50.00	£600.00
	Churchyard	£500.00	£500.00	£0.00	£400.00
	Maintenance of war memorial	£0.00	£0.00	£0.00	£100.00
	Other	£100.00	£150.00	-£50.00	£100.00
Administra	Total Admin & running costs	£3,983.00	£3,122.60	£860.40	£3,451.18
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,012.00	£2,429.55	£582.45	£2,870.50
	Salary incl PAYE	£2,850.00	£2,299.55	£550.45	£2,762.50
	Home office allowance	£162.00	£130.00	£32.00	£108.00
	Total Expenses	£165.00	£128.00	£37.00	£79.03
	Clerk's Expenses	£140.00	£114.60	£25.40	£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	£100.00	£10.00	£12.50
	Training Clerk's	£50.00	£0.00	£50.00	£12.50
	Training Councillors	£60.00	£100.00	-£40.00	£0.00
Repairs & r	Total Repairs & maintenance costs	£2,646.74	£970.32	£1,676.42	£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	£60.87	£639.13	£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	£69.95	£30.05	£0.00
Misc	Total misc costs	£857.54	£3,636.20	£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	£921.66	£0.00	£500.00
Installation of play equipment	£0.00	£1,502.00	£0.00	£0.00
Purchase of defibrillator	£0.00	£855.00	£0.00	£0.00
S106	£0.00	£0.00	£0.00	£3,485.44
VAT	£357.54	£357.54	£0.00	£751.58

Totals:      £8,087.28   £8,379.12   £2,986.82   £9,640.77

Added in installation of play equipment and purchase of defibrillator

Current Account	
Total income YTD	£9,696.00
Withdrawn/Transf	£7,882.92
Less O/S Cheques	£496.20
Balance (incl Footpath)	£1,316.88

Footpath account: £311.74

Reserve Balance	£7,798.91
Required reserve	£2,000.00
Ringfenced for play equip	£3,250.00
Available balance	£2,548.91

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