

Shobooke Parish Council

Financial Statement and Budget Monitor 2022- 2023

Income

Opening Balance (c/f from 21/22)	£964.31	
Precept	£7,518.00	
Prow grant	£0.00	
DCC Locality grant	£0.00	
VAT	£0.00	£21.00 To claim
DCC Community Enhancement grant	£0.00	
MDDC S106 grant	£0.00	
Other grant	£0.00	
Communities Together Fund (TAP)	£0.00	
	£8,482.31	

Expenditure as at April 2022

	Item	Budget	To date	Balance	21/22 actu
To date figures are minus VAT. VAT paid is shown in misc					
Grants	Total Parish Council Grants	£650.00	£0.00	£650.00	£650.00
	Churchyard	£500.00	£0.00	£500.00	£500.00
	Community Transport	£100.00	£0.00	£100.00	£100.00
	Other	£50.00	£0.00	£50.00	£50.00
Administra	Total Admin & running costs	£3,967.00	£377.56	£3,589.44	£3,789.92
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,006.00	£243.00	£2,763.00	£2,955.55
	Salary incl PAYE	£2,850.00	£230.00	£2,620.00	£2,799.55
	Home office allowance	£156.00	£13.00	£143.00	£156.00
	Total Expenses	£165.00	£13.58	£151.42	£143.32
	Clerk's Expenses	£140.00	£13.58	£126.42	£129.92
	Other Expenses	£25.00	£0.00	£25.00	£13.40
	Room expenses	£126.00	£0.00	£126.00	£137.99
	Insurance	£270.00	£0.00	£270.00	£239.05
	Fees and Subscriptions	£250.00	£120.98	£129.02	£214.01
	Total Training (inc. ref. materials)	£150.00	£0.00	£150.00	£100.00
	Training Clerk's	£50.00	£0.00	£50.00	£0.00
	Training Councillors	£100.00	£0.00	£100.00	£100.00
Repairs & r	Total Repairs & maintenance costs	£2,221.74	£105.00	£2,116.74	£970.32
	Grass cutting in play park	£700.00	£0.00	£700.00	£700.00
	Playground Inspections	£130.00	£105.00	£25.00	£119.50
	Playground maintenance	£500.00	£0.00	£500.00	£60.87
	General maintenance	£200.00	£0.00	£200.00	£0.00
	Signs/noticeboards	£100.00	£0.00	£100.00	£0.00
	Footpaths (not P3)	£180.00	£0.00	£180.00	£20.00
	P3 Footpaths	£311.74	£0.00	£311.74	£0.00
	BT Kiosk/defib maintenance	£100.00	£0.00	£100.00	£69.95
Misc	Total misc costs	£1,300.00	£21.00	£300.00	£3,686.19

PC equipment	£100.00	£0.00	£100.00	£0.00
Emergency spending	£200.00	£0.00	£200.00	£0.00
Spending covered by grant	£0.00	£0.00	£0.00	£921.66
Play equipment	£1,000.00	£0.00	£0.00	£1,502.00
Purchase of defibrillator	£0.00	£0.00	£0.00	£855.00
Purchase of tree for Queen's Jubilee	£0.00	£0.00	£0.00	£49.99
S106	£0.00	£0.00	£0.00	£0.00
VAT	£0.00	£21.00	£0.00	£357.54
Totals:	£8,138.74	£503.56	£6,656.18	£9,096.43

Current Account	
Total income YTD	£8,482.31
Withdrawn/Transf	£0.00
Less O/S Cheques	£503.56
Balance (incl Footpath)	£7,978.75

Footpath account:	£311.74
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Reserve Balance	£7,799.10
Required reserve	£2,000.00
Ringfenced for play eq	£4,000.00
Available balance	£1,799.10

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