

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	£34.98 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 May 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	£500.00	£150.00	£650.00
	Churchyard	£500.00	£500.00	£0.00	£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	£916.80	£3,050.20	£3,789.92
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,006.00	£486.00	£2,520.00	£2,955.55
	Salary incl PAYE	£2,850.00	£460.00	£2,390.00	£2,799.55
	Home office allowance	£156.00	£26.00	£130.00	£156.00
	Total Expenses	£165.00	£25.63	£139.37	£143.32
	Clerk's Expenses	£140.00	£25.63	£114.37	£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	£263.17	£6.83	£239.05
	Fees and Subscriptions	£250.00	£142.00	£108.00	£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	£122.73	£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
Queens jubilee celebrations	£0.00	£87.75	£0.00	£49.99
S106	£0.00	£0.00	£0.00	£0.00
VAT	£0.00	£34.98	£0.00	£357.54
Totals:	£8,138.74	£1,644.53	£5,616.94	£9,096.43

Added in Queens Jubilee

Current Account
Total income YTD £8,482.31
Withdrawn/Transf £126.00
Less O/S Cheques £1,518.53
Balance (incl Footpath) £6,837.78

Footpath account: £311.74

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