

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 June 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	£1,192.85	£2,774.15	£3,789.92
	Elections	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£3,006.00	£729.00	£2,277.00	£2,955.55
	Salary incl PAYE	£2,850.00	£690.00	£2,160.00	£2,799.55
	Home office allowance	£156.00	£39.00	£117.00	£156.00
	Total Expenses	£165.00	£58.68	£106.32	£143.32
	Clerk's Expenses	£140.00	£38.18	£101.82	£129.92
	Other Expenses	£25.00	£20.50	£4.50	£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	£1,920.58	£5,340.89	£9,096.43

Added in Queens Jubilee

Current Account

Total income YTD	£8,482.31
Withdrawn/Transf	£1,609.53
Less O/S Cheques	£311.05
Balance (incl Footpath)	£6,561.73

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