

# Snape Parish Council

## Quarterly Statement - June 2020

19/20 Budget	Mar-20	20/21 Budget		Jun-20
<b>Income</b>				
11,250.00	11,250.00	11,250.00	Precept	5,625.00
0.00	300.00	0.00	Grants Received	0.00
5,000.00	5,017.25	5,000.00	Rent Received	0.00
0.00	0.00	0.00	CIL Payments	0.00
270.00	300.00	270.00	Allotments	205.00
0.00	0.00	0.00	Royalties	0.00
0.00	500.00	0.00	Donations Received	0.00
	1,309.39	0.00	Priory Wood	0.00
400.00	1,207.07	0.00	VAT Refunds	699.53
16.00	69.95	16.00	Bank Interest	7.44
0.00	860.00	0.00	Miscellaneous	0.00
<b>16,936.00</b>	<b>20,813.66</b>	<b>16,536.00</b>	<b>Total</b>	<b>6,536.97</b>
<b>Expenditure</b>				
2,408.47	2,425.88	2,480.72	Clerk's Salary	329.56
210.00	149.40	210.00	Clerk's Expenses	13.50
250.00	339.97	250.00	Office Expenses	43.80
700.00	888.00	700.00	Professional Fees	45.00
1,661.24	2,491.86	1,661.24	PWLB Repayments	0.00
750.00	276.64	500.00	Insurance	0.00
1,200.00	1,400.00	1,200.00	Play Area & Village Hall	315.00
0.00	200.00	0.00	Section 137 Donations	0.00
300.00	295.22	300.00	Subscriptions	263.97
200.00	50.00	200.00	Training	0.00
750.00	200.00	750.00	Donations	500.00
1,100.00	76.16	0.00	Elections	0.00
40.00	0.00	40.00	Drainage Rates	86.27
250.00	25.00	250.00	Local Plan	0.00
1,200.00	1,003.17	1,200.00	Playing Field	263.34
200.00	0.00	200.00	Speed Indicator Device	0.00
0.00	338.56	400.00	Dog & Litter Bins	225.00
0.00	0.00	0.00	Notice Boards	0.00
400.00	699.53	0.00	VAT Paid	1,039.45
0.00	0.00	0.00	Allotments	1,737.50
150.00	46.67	150.00	Website	0.00
100.00	0.00	100.00	Defib	39.24
1,000.00	0.00	200.00	Speedwatch	0.00
		200.00	Priory Wood	0.00
		250.00	Church	0.00
		0.00	School	0.00
		0.00	Village Hall	0.00
1,000.00	1,821.99	1,000.00	Miscellaneous	386.00
<b>13,869.71</b>	<b>12,728.05</b>	<b>12,241.96</b>	<b>Total</b>	<b>5,287.63</b>
<b>Earmarked Reserves</b>				
		4,000.00	Housing Needs Survey	2,501.15
		16,000.00	Road traffic management plan	0.00
		5,000.00	Support for the School	3,500.00
		11,250.00	Precept equivalent	0.00
		4,500.00	Quiet Lanes Scheme	0.00
		9,625.00	General reserves	0.00
				<b>11288.78</b>
<b>Reserves</b>				
ig unrepresented cheque of £1645.18)	26,157.66		General	19,933.23
	18,849.30		Future village facilities	18,856.71
	344.61		Friday Club Trust	344.61
	5,462.13		CIL Payments	5,462.13
	1,206.63		Priory Wood	1,066.63
	<b>52,020.33</b>		<b>Total</b>	<b>45,663.31</b>