

Snape Parish Council

Quarterly Statement/End of Year - March 2022

21/22 Budget		Mar-22	
Income			
11,250.00	Precept	11,311.00	
0.00	Grants Received	4,150.45	
5,000.00	Rent Received	5,000.00	
0.00	CIL Payments	3,989.99	
270.00	Allotments	180.00	
0.00	Royalties	0.00	
0.00	Donations Received	600.00	
0.00	Priory Wood	0.00	
0.00	VAT Refunds	3,432.41	
0.00	Village Green Project	4,000.00	
5.00	Bank Interest	2.65	
0.00	Miscellaneous	0.00	
16,525.00	Total	32,666.50	
Expenditure			
2,542.74	Clerk's Salary	2,469.36	
210.00	Clerk's Expenses	97.20	
320.00	Office Expenses	343.68	
715.00	Professional Fees	700.00	
1,661.24	PWLB Repayments	1,661.35	
500.00	Insurance	618.77	
1,200.00	Play Area & Village Hall	1,540.00	
0.00	Section 137 Donations	0.00	
310.00	Subscriptions	271.02	
200.00	Training	50.00	
750.00	Donations	1,250.00	
0.00	Elections	0.00	
50.00	Drainage Rates	44.39	
250.00	Local Plan	0.00	
1,200.00	Playing Field	8,305.72	
200.00	Speed Indicator Device	804.50	
200.00	Dog & Litter Bins	0.00	
200.00	Notice Boards	0.00	
0.00	VAT Paid	3,088.76	
400.00	Allotments	0.00	
150.00	Website	57.50	
100.00	Defib	0.00	
200.00	Speedwatch	186.75	
1,000.00	Miscellaneous	217.50	
200.00	Priory Wood	200.00	
400.00	Church	400.00	
200.00	Village Hall	200.00	
0.00	School	0.00	
0.00	Village Green Project	7,139.50	
0.00	Earmarked funds	0.00	
13,158.98	Total	29,646.00	
Reserves			
	Unity Trust Bank	33,036.57	
	HSBC Money Manager	24,682.68	
	Total	57,719.25	
Earmarked Funds			Spent
	Housing Needs Survey	0	
	Road Traffic Management Plan	16,000	
	Support for School	0	
	Precept equivalent	11,250	
	Quiet Lane Scheme	4,500	
	General reserve	10,000	
	Village Green Project	1,333	4029.17
	Total	43,083 Remaining	39,053.83