Snape Parish Council

23/24 Budget

Quarterly Statement/3rd Quarter - December 2023

Income						
0.00 Grants Received 0.00 0.00 Rent Received 0.00 0.00 CIL Payments 1,230.30 480.00 Allotments 300.00 0.00 Donations Received 0.00 0.00 Priory Wood 0.00 0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 1233.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Vebsite 59.00 150.00 Defib 0.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Piory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Fire Model 11.336.66 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds So,307.98 Earmarked Funds So,300 Precept equivalent Plan 30,000 Precept equivalent 11,300 General reserve 10,000			Income			
0.00 Rent Received 0.00 0.00 CIL Payments 1,230.30 480.00 Allotments 300.00 0.00 Donations Received 0.00 0.00 Priory Wood 0.00 0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Salary 2,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Church 0.00 0.00 Village Hall 0.00 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 59,397.98 Earmarked Funds 59,397.98	11,642.00		Precept	11,642.00		
0.00 CIL Payments 1,230.30 480.00 Allotments 300.00 0.00 Donations Received 0.00 0.00 Priory Wood 0.00 0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 1,000.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 320.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 0.00 VAT Paid 0.00 200.00 Contingency 173.74 200.00 Priory Wood 0.00 0.00 Village Hall 0.00 0.00 Village Hall 0.00 0.00 Contingency 173.74 200.00 Priory Wood 0.00 0.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 59,395.99	0.00		Grants Received	0.00		
Allotments 300.00	0.00		Rent Received	0.00		
0.00 Priory Wood 0.00 0.00 Priory Wood 0.00 0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 1,300.00 Flay Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 88.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Defib 0.00 150.00 Defib 0.00 150.00 Defib 0.00 150.00 Defib 0.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Playing Field 9.00 200.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Village Hall 0.00 200.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 200.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.01 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 0.00 Procept equivalent 11,300 0.00 Procept equivalent 11,300 0.00 General reserve 10,000	0.00		CIL Payments	1,230.30		
0.00 Priory Wood 0.00 0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 1,000.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Priory Wood 0.00 100.00 Website 59.00 200.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Fiory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Fiory Wood 0.00 200.00 Church 0.00 200.00 Fiory Wood 0.00 200.00 Church 0.00 200.00 Fiory Wood 0.00 200.00 Fi	480.00		Allotments	300.00		
0.00 VAT Refunds 2,383.15 0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Piory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 11,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	0.00		Donations Received	0.00		
0.00 Village Green Project 244.18 0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 200.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	0.00		Priory Wood	0.00		
0.00 Bank Interest 509.98 0.00 Miscellaneous 0.00 12,122.00 Total 16,309.61 Expenditure 2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 1,000.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Piory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 ClL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	0.00		VAT Refunds	2,383.15		
0.00 Miscellaneous 16,309.61	0.00		Village Green Project	244.18		
12,122.00 Total 16,309.61	0.00		Bank Interest	509.98		
Expenditure 1,743.40 150.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Verbsite 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 Church 0.00 Church 0.00 Cil. Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 0.000 Precept equivalent 11,300 General reserve 10,000 Precept equivalent 11,300 General reserve 10,000 Content 11,300 Conte	0.00		Miscellaneous	0.00		
2,835.00 Clerk's Salary 1,743.40 150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 200.00 Village Hall 0.00 10.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	12,122.00		Total	16,309.61		
150.00 Clerk's Expenses 48.58 350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 200.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			Expenditure			
350.00 Office Expenses 208.00 824.00 Professional Fees 294.00 700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 200.00 Village Hall 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 0.000 Precept equivalent 11,300 General reserve 10,000	2,835.00		Clerk's Salary	1,743.40		
824.00	150.00		Clerk's Expenses	48.58		
700.00 Insurance 708.19 1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 <td< td=""><td>350.00</td><td></td><td>Office Expenses</td><td>208.00</td><td></td></td<>	350.00		Office Expenses	208.00		
1,300.00 Play Area & Village Hall 1,584.00 1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 <	824.00		Professional Fees	294.00		
1,000.00 Section 137 Donations 65.00 320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 200.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Earmarked Funds 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	700.00		Insurance	708.19		
320.00 Subscriptions 331.18 200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Priory Wood 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 13,316.16 Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	1,300.00		Play Area & Village Hall	1,584.00		
200.00 Training 0.00 123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Priory Wood 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	1,000.00		Section 137 Donations	65.00		
123.00 Elections 89.76 50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Priory Wood 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	320.00		Subscriptions	331.18		
50.00 Drainage Rates 0.00 1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Priory Wood 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Spent Road Traffic Management Plan Spent General reserve	200.00		Training	0.00		
1,200.00 Playing Field 990.27 200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	123.00		Elections	89.76		
200.00 Speed Indicator Device 0.00 0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	50.00		Drainage Rates	0.00		
0.00 VAT Paid 1,340.70 100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	1,200.00		· ·	990.27		
100.00 Website 59.00 150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	200.00		Speed Indicator Device	0.00		
150.00 Defib 0.00 100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	0.00		VAT Paid	1,340.70		
100.00 Speedwatch 11.98 2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	100.00		Website	59.00		
2,000.00 Contingency 173.74 200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	150.00		Defib	0.00		
200.00 Priory Wood 0.00 200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	100.00		Speedwatch	11.98		
200.00 Church 0.00 200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds 30,000 Precept equivalent 11,300 General reserve 10,000	2,000.00		Contingency	173.74		
200.00 Village Hall 0.00 0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	200.00		Priory Wood	0.00		
0.00 Village Green Project 313.36 0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	200.00		Church	0.00		
0.00 Earmarked funds 0.00 CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			-			
CIL Payments 5,355.00 12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000						
12,202.00 Total 13,316.16 Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	0.00					
Reserves Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98			•			
Unity Trust Bank 7,002.47 HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000	12,202.00		Total	13,316.16		
HSBC Money Manager 52,395.51 Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			Reserves			
Total 59,397.98 Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			Unity Trust Bank	7,002.47		
Earmarked Funds Spent Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			HSBC Money Manager	52,395.51		
Road Traffic Management Plan 30,000 Precept equivalent 11,300 General reserve 10,000			Total	59,397.98		
Precept equivalent 11,300 General reserve 10,000	Earmarked Funds Spent					
General reserve 10,000	Road Traffic Management Plan			30,000		
		Precept equ	ivalent	11,300		
Total 51,300		General res	erve	10,000		
			Total	51,300		

Dec-23