

Snape Parish Council

Quarterly Statement/1st Quarter - June 2023

23/24 Budget

Jun-23

Income

11,642.00	Precept	5,821.00
0.00	Grants Received	0.00
0.00	Rent Received	0.00
0.00	CIL Payments	446.48
480.00	Allotments	210.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	1,042.45
0.00	Village Green Project	244.18
0.00	Bank Interest	180.58
0.00	Miscellaneous	0.00
12,122.00	Total	7,944.69

Expenditure

2,835.00	Clerk's Salary	367.20
150.00	Clerk's Expenses	5.40
350.00	Office Expenses	52.00
824.00	Professional Fees	0.00
700.00	Insurance	0.00
1,300.00	Play Area & Village Hall	220.00
1,000.00	Section 137 Donations	65.00
320.00	Subscriptions	331.18
200.00	Training	0.00
123.00	Elections	0.00
50.00	Drainage Rates	0.00
1,200.00	Playing Field	330.09
200.00	Speed Indicator Device	0.00
0.00	VAT Paid	98.66
100.00	Website	0.00
150.00	Defib	0.00
100.00	Speedwatch	0.00
2,000.00	Contingency	0.00
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
0.00	Village Green Project	163.36
0.00	Earmarked funds	0.00
12,202.00	Total	1,632.89

Reserves

Unity Trust Bank	10,734.56
HSBC Money Manager	51,698.79
Total	62,433.35

Earmarked Funds

Road Traffic Management Plan	30,000
Precept equivalent	11,300
General reserve	10,000
Total	51,300

Spent