

# Snape Parish Council

## Quarterly Statement - June 2021

21/22 Budget		Jun-21	
	<b>Income</b>		
11,250.00	Precept	5,686.00	
0.00	Grants Received	4,150.45	
5,000.00	Rent Received	5,000.00	
0.00	CIL Payments	2,246.83	
270.00	Allotments	60.00	
0.00	Royalties	0.00	
0.00	Donations Received	1,500.00	
0.00	Priory Wood	0.00	
0.00	VAT Refunds	0.00	
0.00	Village Green Project	0.00	
5.00	Bank Interest	0.47	
0.00	Miscellaneous	0.00	
<b>16,525.00</b>	<b>Total</b>	<b>18,643.75</b>	
	<b>Expenditure</b>		
2,542.74	Clerk's Salary	329.16	
210.00	Clerk's Expenses	8.10	
320.00	Office Expenses	59.92	
715.00	Professional Fees	100.00	
1,661.24	PWLB Repayments	0.00	
500.00	Insurance	0.00	
1,200.00	Play Area & Village Hall	330.00	
0.00	Section 137 Donations	0.00	
310.00	Subscriptions	271.02	
200.00	Training	0.00	
750.00	Donations	0.00	
0.00	Elections	0.00	
50.00	Drainage Rates	44.39	
250.00	Local Plan	0.00	
1,200.00	Playing Field	6,856.28	
200.00	Speed Indicator Device	0.00	
200.00	Dog & Litter Bins	0.00	
200.00	Notice Boards	0.00	
0.00	VAT Paid	1,856.20	
400.00	Allotments	0.00	
150.00	Website	0.00	
100.00	Defib	0.00	
200.00	Speedwatch	0.00	
1,000.00	Miscellaneous	0.00	
200.00	Priory Wood	0.00	
400.00	Church	0.00	
200.00	Village Hall	0.00	
0.00	School	0.00	
0.00	Village Green Project	2,424.71	
0.00	Earmarked funds	0.00	
<b>13,158.98</b>	<b>Total</b>	<b>12,279.78</b>	
	<b>Reserves</b>		
	General	36,682.24	
	Future village facilities	18,858.41	
	Friday Club Trust	345.25	
	Traffic management	5,472.28	
	Priory Wood	1,068.87	
	<b>Total</b>	<b>62,427.05</b>	
<b>Earmarked Funds</b>			<b>Spent</b>
	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	1333
	<b>Total</b>	<b>43,083 Remaining</b>	<b>41,750.00</b>