

**Bobbing Parish Council**  
**Financial Report as at 32 July 2021**

|                                      | <b>Budget</b>      | <b>Income</b> | <b>Expenditure</b> | <b>Totals</b>    |
|--------------------------------------|--------------------|---------------|--------------------|------------------|
| <b>Income</b>                        |                    |               |                    |                  |
| Balance B/fwd                        |                    |               | £                  | -                |
| Community Account                    |                    |               | £                  | 23,373.75        |
| Business Base Rate Tracker           |                    |               | £                  | 31,207.66        |
| Less: Uncleared Cheques              |                    |               | -£                 | 13.95            |
| Precept                              |                    | £ 9,500.00    |                    |                  |
| Interest                             |                    | £ -           |                    |                  |
| VAT refund                           |                    | £ 11,903.07   |                    |                  |
| Other Income                         |                    | £ -           |                    |                  |
| <b>Total Income received to date</b> |                    |               | £                  | 21,403.07        |
|                                      |                    |               | £                  | <b>75,970.53</b> |
| <b>Expenditure</b>                   |                    |               |                    |                  |
| Clerks Salary                        | £ 5,624.00         |               | £ 1,874.80         |                  |
| Use of Home as Office                | £ 100.00           |               | £ 39.00            |                  |
| Telephone                            | £ 100.00           |               | £ 24.00            |                  |
| Petty Cash                           | £ 200.00           |               | £ 12.21            |                  |
| IT                                   | £ 1,500.00         |               | £ 329.24           |                  |
| Cllr/Clerk Training                  | £ 400.00           |               | £ 186.00           |                  |
| Chairmans Expenses                   | £ 60.00            |               | £ -                |                  |
| Cllr Expenses                        | £ 150.00           |               | £ -                |                  |
| Insurance                            | £ 600.00           |               | £ 521.54           |                  |
| Hall Hire                            | £ 600.00           |               | £ -                |                  |
| Landscaping                          | £ 1,500.00         |               | £ 580.00           |                  |
| Printing                             | £ 600.00           |               | £ -                |                  |
| Subscriptions                        | £ 1,300.00         |               | £ 923.06           |                  |
| Professional Fees                    | £ 1,500.00         |               | £ 500.40           |                  |
| Election Fees                        | £ -                |               | £ -                |                  |
|                                      | <b>£ 14,234.00</b> |               | <b>£ 4,990.25</b>  |                  |
| Donations                            | £ 1,000.00         |               | £ -                |                  |
| Donations - S.137                    | £ 200.00           |               | £ 200.00           |                  |
| Projects                             | £ 15,000.00        |               | £ -                |                  |
| Contingencies                        | £ 1,000.00         |               | £ -                |                  |
|                                      | <b>£ 17,200.00</b> |               | <b>£ 200.00</b>    |                  |
| <b>Total Budget Figure</b>           | <b>£ 31,434.00</b> |               |                    |                  |
| <b>Net expenditure to date</b>       |                    |               | £ 5,190.25         | £ 70,780.28      |
| <b>Less outstanding cheques:</b>     |                    |               |                    |                  |
| G. Herbert                           | 757                |               | £ 13.95            |                  |
|                                      |                    |               | £                  | <b>13.95</b>     |
| <b>REPRESENTED BY:</b>               |                    |               |                    |                  |
| Community Account                    |                    |               | £                  | 39,586.57        |
| Business base rate tracker           |                    |               | £                  | 31,207.66        |
| <b>Total</b>                         |                    |               | £                  | <b>70,780.28</b> |

**NOTES ON RESERVES:**