

Bobbing Parish Council
Financial Report as at 31 December 2021

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd			£	-
Community Account			£	23,373.75
Business Base Rate Tracker			£	31,207.66
Less: Uncleared Cheques			-£	13.95
Precept		£ 19,000.00		
Interest		£ 1.56		
VAT refund		£ 11,903.07		
Other Income		£ 750.00		
Total Income received to date				£ 31,654.63
				£ 86,222.09
Expenditure				
Clerks Salary	£ 5,624.00		£ 4,218.85	
Use of Home as Office	£ 100.00		£ 117.00	
Telephone	£ 100.00		£ 72.00	
Petty Cash	£ 200.00		£ 12.21	
IT	£ 1,500.00		£ 878.79	
Cllr/Clerk Training	£ 400.00		£ 246.00	
Chairmans Expenses	£ 60.00		£ -	
Cllr Expenses	£ 150.00		£ 13.95	
Insurance	£ 600.00		£ 521.54	
Hall Hire	£ 600.00		£ 200.00	
Landscaping	£ 1,500.00		£ 920.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 923.06	
Professional Fees	£ 1,500.00		£ 1,021.20	
Election Fees	£ -		£ -	
	£ 14,234.00		£ 9,144.60	
Donations	£ 1,000.00		£ 30.00	
Donations - S.137	£ 200.00		£ 250.00	
Projects	£ 15,000.00		£ 185.40	
Contingencies	£ 1,000.00		£ -	
	£ 17,200.00		£ 465.40	
Total Budget Figure	£ 31,434.00			
Net expenditure to date			£ 9,610.00	£ 76,612.09
Less outstanding cheques:				
Credit Uncleared Cheque	757		£ 13.95	
				£ 13.95
REPRESENTED BY:				
Community Account			£	45,416.82
Business base rate tracker			£	31,209.22
Total				£ 76,612.09

NOTES ON RESERVES: