

**Bobbing Parish Council**  
**Financial Report as at 31 March 2021**

	<b>Budget</b>	<b>Income</b>	<b>Expenditure</b>	<b>Totals</b>
<b>Income</b>				
Balance B/fwd 1/4/20				
Community Account				£ 81,684.18
Business base rate tracker				£ 31,193.40
Less Outstanding Cheques				-£ 251.93
Precept	£ 20,046.00	£ 20,046.00		
Interest		£ 14.26		
VAT refund		£ 674.84		
Other Income Parish Grant		£ 848.67		
<b>Total Income received to date</b>				£ 21,583.77
				<b>£ 134,209.42</b>
<b>Expenditure</b>				
Staff Salaries	£ 5,200.00		£ 5,592.75	
Use of Home as Office	£ 100.00		£ 149.66	
Telephone	£ 100.00		£ 96.00	
Petty Cash	£ 200.00		£ 137.77	
IT	£ 2,268.00		£ 1,178.38	
Cllr/Clerk Training	£ 400.00		£ 396.00	
Chairmans Expenses	£ 60.00		£ 26.91	
Cllr Expenses	£ 150.00		£ 10.00	
Insurance	£ 600.00		£ 507.81	
Hall Hire	£ 600.00		£ -	
Landscaping	£ 1,500.00		£ 560.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,000.00		£ 1,372.14	
Professional Fees	£ 1,500.00		£ 1,189.55	
Election Fees	£ -		£ -	
	<b>£ 14,278.00</b>		<b>£ 11,216.97</b>	
Donations	£ 1,000.00		£ 5,156.98	
Donations - S.137	£ 200.00		£ 250.00	
Projects	£ 66,000.00		£ 63,000.01	
Contingencies	£ 1,000.00		£ -	
	<b>£ 68,200.00</b>		<b>£ 68,406.99</b>	
<b>TOTAL BUDGET FIGURE</b>	<b>£ 82,478.00</b>			
<b>Net expenditure to date</b>			<b>£ 79,623.96</b>	<b>£ 54,585.46</b>
<b>Less outstanding cheques:</b>				
G. Herbert	757		£ 13.95	
				<b>£ 13.95</b>
<b>REPRESENTED BY:</b>				
Community Account (Unity Bank)			£ 23,391.75	
Business base rate tracker (Barclays Bank)			£ 31,207.66	
<b>Total</b>			<b>£ 54,585.46</b>	

**NOTES ON RESERVES:**

Agreed 5 June 2019 - to donate £40,000 from the Parish Council and £23,000 from the Solar Grant towards work relating to the village hall extension. Note these figures include VAT. This work was completed by 31 March 2021.

Switched Community Account from Barclays Bank to Unity Trust Bank 19 March 2021 - Balance switched £35994.88p. The Business Base Rate Tracker Account remains with Barclays Bank