

Bobbing Parish Council
Financial Report as at 31 May 2023

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd:			£	-
Community Account			£	23,427.48
Business Base Rate Tracker			£	31,278.93
Less: Uncleared Cheques				
Precept		£ 9,490.00		
Interest		£ -		
VAT refund		£ 4,490.51		
Other Income Parish Grant		£ 94.40		
Total Income received to date		£		14,074.91
			£	68,781.32
Expenditure				
Clerks Salary	£7,000.00		£ 1,377.69	
Use of Home as Office	£171.60		£ 26.00	
Telephone	£110.00		£ 16.00	
Petty Cash	£220.00		£ 43.89	
IT	£1,650.00		£ 181.14	
Cllr/Clerk Training	£1,500.00		£ -	
Chairmans Expenses	£50.00		£ -	
Cllr Expenses	£100.00		£ -	
Insurance	£700.00		£ -	
Hall Hire	£700.00		£ 350.00	
Landscaping	£1,000.00		£ -	
Printing	£100.00		£ -	
Subscriptions	£1,430.00		£ 236.00	
Professional Fees	£1,000.00		£ 47.20	
Election Fees	£0.00		£ -	
	£15,731.60		£ 2,277.92	
Donations	£1,000.00		£ -	
Donations - S.137	£200.00		£ -	
Projects	£7,500.00		£ -	
Contingencies	£1,000.00		£ -	
	£9,700.00		£ -	
Total Budget Figure	£25,431.60			
Net expenditure to date			£ 2,277.92	£ 66,503.40
Less outstanding cheques:				
			£	-
REPRESENTED BY:				
Community Account			£	35,224.47
Business base rate tracker			£	31,278.93
Total			£	66,503.40

NOTES ON RESERVES:

£5,000 - contingency fund for legal fees to fight Bobbing Garden Village Development. Agreed in minute 8.2, February 2023.