

**Bobbing Parish Council**  
**Financial Report as at 30 June 2022**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd:			£	-
Community Account			£	40,696.06
Business Base Rate Tracker			£	31,210.00
Precept		£ 9,490.00		
Interest		£ 0.78		
VAT refund		£ 907.65		
Other Income Parish Grant		£ 333.00		
<b>Total Income received to date</b>			£	10,731.43
			£	82,637.49
<b>Expenditure</b>				
Clerks Salary	£ 5,624.00		£ 1,152.28	
Use of Home as Office	£ 156.00		£ 39.00	
Telephone	£ 100.00		£ 24.00	
Petty Cash	£ 200.00		£ 173.17	
IT	£ 1,500.00		£ 216.94	
Cllr/Clerk Training	£ 400.00		£ 216.00	
Chairmans Expenses	£ 60.00		£ -	
Cllr Expenses	£ 150.00		£ -	
Insurance	£ 600.00		£ 606.80	
Hall Hire	£ 600.00		£ -	
Landscaping	£ 1,500.00		£ -	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 1,109.98	
Professional Fees	£ 1,500.00		£ 88.80	
Election Fees	£ -		£ -	
	<b>£ 14,290.00</b>		<b>£ 3,626.97</b>	
Donations	£ 1,000.00		£ -	
Donations - S.137	£ 200.00		£ 400.00	
Projects	£ 15,000.00		£ 490.81	
Contingencies	£ 1,000.00		£ -	
	<b>£ 17,200.00</b>		<b>£ 890.81</b>	
<b>Total Budget Figure</b>	<b>£ 31,490.00</b>			
<b>Net expenditure to date</b>			<b>£ 4,517.78</b>	<b>£ 78,119.71</b>
<b>Less outstanding cheques:</b>				
			£	-
<b>REPRESENTED BY:</b>				
Community Account			£	46,908.93
Business base rate tracker			£	31,210.78
<b>Total</b>			<b>£</b>	<b>78,119.71</b>