

**Bobbing Parish Council**  
**Financial Report as at 31 January 2022**

	<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		£ 19,000.00		
Interest		£ 1.56		
VAT refund		£ 11,903.07		
Other Income		£ 1,450.00		
<b>Total Income received to date</b>				£ 32,354.63
				<b>£ 86,922.09</b>
<b>Expenditure</b>				
Clerks Salary	£ 5,624.00		£ 4,687.50	
Use of Home as Office	£ 100.00		£ 117.00	
Telephone	£ 100.00		£ 72.00	
Petty Cash	£ 200.00		£ 92.21	
IT	£ 1,500.00		£ 1,022.93	
Cllr/Clerk Training	£ 400.00		£ 288.00	
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		£ 1,325.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 923.06	
Professional Fees	£ 1,500.00		£ 1,021.20	
Election Fees	£ -		£ -	
	<b>£ 14,234.00</b>		<b>£ 10,284.39</b>	
Donations	£ 1,000.00		£ 30.00	
Donations - S.137	£ 200.00		£ 250.00	
Projects	£ 15,000.00		£ 2,009.40	
Contingencies	£ 1,000.00		£ -	
	<b>£ 17,200.00</b>		<b>£ 2,289.40</b>	
<b>Total Budget Figure</b>	<b>£ 31,434.00</b>			
<b>Net expenditure to date</b>			<b>£ 12,573.79</b>	<b>£ 74,348.30</b>
<b>Less outstanding cheques:</b>				
<b>Credit Uncleared Cheque</b>	<b>757</b>		<b>£ 13.95</b>	
				<b>£ 13.95</b>
<b>REPRESENTED BY:</b>				
Community Account			£	43,153.03
Business base rate tracker			£	31,209.22
<b>Total</b>				<b>£ 74,348.30</b>

**NOTES ON RESERVES:**