Bobbing Parish Council Financial Report as at 31 December 2020

Name			Budget	Income	Ex	penditure		Totals
Precept Interest £ 20,046.00 £ 20,046.00 £ 12.70 VAT refund £ 674.84 Content Income Parish Grant £ 674.84 Content Income Parish Grant £ 101.00 £ 20,834.54 £ 20,834.54 £ 133,460.19 £ 133,460.19 £ 133,460.19 € 133,460.19 € 133,460.19 € 133,847.02 € 133,460.19 € 100.00 £ 110.66 € 100.00 £ 110.66 € 100.00 £ 110.66 € 100.00 £ 137.77 F 100.00 £ 137.77 F 110.66 € 100.00 £ 12.60 € 100.00 £ 12.60 € 100.00 € 100.00 £ 100.00 € 100.00 <td< td=""><td>Balance B/fwd 1/4/17 Community Account</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Balance B/fwd 1/4/17 Community Account							
Total Income Parish Grant	Less Outstanding Cheques						-£	251.93
VAT refund £ 674.84 Other Income Parish Grant £ 101.00 Expenditure Staff Salaries £ 5,200.00 £ 110.66 Telephone £ 100.00 £ 110.66 Telephone £ 100.00 £ 137.77 IT £ 2,268.00 £ 137.77 IT £ 2,268.00 £ 126.00 Clir/Clerk Training £ 400.00 £ 126.00 Chairmans Expenses £ 60.00 £ 12.96 Cllr Expenses £ 150.00 £ 507.81 Hall Hire £ 600.00 £ 560.00 Printing £ 600.00 £ 560.00 Printing £ 600.00 £ 1,117.14 Professional Fees £ 1,500.00 £ 824.75 Election Fees £ 1,500.00 £ 824.75	Precept	£	20,046.00	£ 20,046.00				
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Professional Fees £ 1,500.00 £ 824.75 Election Fees £ - £ -	Printing	£	600.00		£	-		
Election Fees <u>f</u> - <u>f</u> -	Subscriptions	£	1,000.00		£	1,117.14		
	Professional Fees	£	1,500.00		£	824.75		
£ 14,278.00 £ 8,330.06	Election Fees	£	-	<u>-</u> .	£	-	_	
		£	14,278.00		£	8,330.06		
Donations £ 1,000.00 £ 70.00	Donations	£	1,000.00		£	70.00		
Donations - S.137 £ 200.00 £ 250.00	Donations - S.137	£			£	250.00		
Projects £ 66,000.00 £ 5,981.86	Projects	£	66,000.00		£	5,981.86		
Contingencies £ 1,000.00 £ -	-	£	1,000.00		£	-		
£ 68,200.00 £ 6,301.86		£	68,200.00	=	£	6,301.86	-	
TOTAL BUDGET FIGURE £ 82,478.00	TOTAL BUDGET FIGURE	£	82,478.00					
Net expentiture to date £ 14,631.92 £ 118,828.27	Net expentiture to date				£	14,631.92	£	118,828.27
Less outstanding cheques:	Less outstanding cheques:							
K.A.L.C. 735 £ 15.70	- ·		735		f	15.70		
K.A.L.C. 736 £ 60.00								
L. Fisher 738 £ 33.36								
N. Clare 740 £ 70.00								
L. Fisher S/o £ 341.98		S/o						
Invicta IT Solutions S/o £ 52.32		-						
L. Fisher 741 £ 55.99		-, -						
H.M.R.C. 742 £ 85.60								
Sittingbourne Xmas Lights 743 £ 50.00								
Waller Associates Ltd 744 £ 5,981.86								
£ 6,746.81 REPRESENTED BY:	REPRESENTED RV						£	6,746.81
Community Account £ 94,368.98							£	94,368.98
Business base rate tracker £ 31,206.10	·							
Total £ 118,828.27								

NOTES ON RESERVES:

In 2006/07 the Parish Council looked to assist the Village Hall with its aspirations to build an additional storage room and new/ enlarged toilet areas (planning permission was granted); quotes received at that time were for over £100,000, money the hall did not have. As a new hall was proposed on a nearby development within the Parish this was put on hold as the two could merge; this did not happen. Any annual underspend by the Parish Council has been accumulating to give financial support for the original project, which the village hall now needs to revert back to. The Village Hall is an important asset for the Parish.

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.