

Bobbing Parish Council
Financial Report as at 31 December 2020

| | Budget | Income | Expenditure | Totals |
|--------------------------------------|--------------------|-------------|--------------------|---------------------|
| Income | | | | |
| Balance B/fwd 1/4/17 | | | | |
| 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 | | £ 12.70 | | |
| VAT refund | | £ 674.84 | | |
| Other Income Parish Grant | | £ 101.00 | | |
| Total Income received to date | | | £ | 20,834.54 |
| | | | £ | 133,460.19 |
| Expenditure | | | | |
| Staff Salaries | £ 5,200.00 | | £ 3,847.02 | |
| Use of Home as Office | £ 100.00 | | £ 110.66 | |
| Telephone | £ 100.00 | | £ 72.00 | |
| Petty Cash | £ 200.00 | | £ 137.77 | |
| IT | £ 2,268.00 | | £ 923.95 | |
| Cllr/Clerk Training | £ 400.00 | | £ 216.00 | |
| Chairmans Expenses | £ 60.00 | | £ 12.96 | |
| Cllr Expenses | £ 150.00 | | £ - | |
| Insurance | £ 600.00 | | £ 507.81 | |
| Hall Hire | £ 600.00 | | £ - | |
| Landscaping | £ 1,500.00 | | £ 560.00 | |
| Printing | £ 600.00 | | £ - | |
| Subscriptions | £ 1,000.00 | | £ 1,117.14 | |
| Professional Fees | £ 1,500.00 | | £ 824.75 | |
| Election Fees | £ - | | £ - | |
| | £ 14,278.00 | | £ 8,330.06 | |
| Donations | £ 1,000.00 | | £ 70.00 | |
| Donations - S.137 | £ 200.00 | | £ 250.00 | |
| Projects | £ 66,000.00 | | £ 5,981.86 | |
| Contingencies | £ 1,000.00 | | £ - | |
| | £ 68,200.00 | | £ 6,301.86 | |
| TOTAL BUDGET FIGURE | £ 82,478.00 | | | |
| Net expenditure to date | | | £ 14,631.92 | £ 118,828.27 |
| Less outstanding cheques: | | | | |
| K.A.L.C. | 735 | | £ 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 | |
| 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: | | | | |
| Community Account | | | £ | 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.