

**Bobbing Parish Council**  
**Financial Report as at 31 March 2023 (Revised)**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd:			£	-
Community Account			£	40,696.06
Business Base Rate Tracker			£	31,210.00
Precept		£ 18,980.00		
Interest		£ 68.93		
VAT refund		£ 907.65		
Other Income Parish Grant		£ 376.75		
<b>Total Income received to date</b>			£	<u>20,333.33</u>
			£	<b>92,239.39</b>
<b>Expenditure</b>				
Clerks Salary	£ 5,624.00		£ 9,538.57	
Use of Home as Office	£ 156.00		£ 104.00	
Telephone	£ 100.00		£ 64.00	
Petty Cash	£ 200.00		£ 592.78	
IT	£ 1,500.00		£ 1,127.80	
Cllr/Clerk Training	£ 400.00		£ 216.00	
Chairmans Expenses	£ 60.00		£ -	
Cllr Expenses	£ 150.00		£ -	
Insurance	£ 600.00		£ 606.80	
Hall Hire	£ 600.00		£ 200.00	
Landscaping	£ 1,500.00		£ 560.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 1,199.98	
Professional Fees	£ 1,500.00		£ 900.15	
Election Fees	£ -		£ -	
	<u>£ 14,290.00</u>		<u>£ 15,110.08</u>	
Donations	£ 1,000.00		£ 3,378.34	
Donations - S.137	£ 200.00		£ 600.00	
Projects	£ 15,000.00		£ 18,444.56	
Contingencies	£ 1,000.00		£ -	
	<u>£ 17,200.00</u>		<u>£ 22,422.90</u>	
<b>Total Budget Figure</b>	<b>£ 31,490.00</b>			
<b>Net expenditure to date</b>			<u>£ 37,532.98</u>	<b>£ 54,706.41</b>
<b>Less outstanding cheques:</b>				
			<u>£</u>	<u>-</u>
<b>REPRESENTED BY:</b>				
Community Account			£	23,427.48
Business base rate tracker			£	31,278.93
<b>Total</b>			<u>£</u>	<u>54,706.41</u>