

Bobbing Parish Council
Financial Report as at 31 October 2021

	Budget	Income	Expenditure	Totals
Income				
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		£ -		
Total Income received to date				£ 30,904.63
				£ 85,472.09
Expenditure				
Clerks Salary	£ 5,624.00		£ 3,281.15	
Use of Home as Office	£ 100.00		£ 91.00	
Telephone	£ 100.00		£ 56.00	
Petty Cash	£ 200.00		£ 12.21	
IT	£ 1,500.00		£ 714.17	
Cllr/Clerk Training	£ 400.00		£ 246.00	
Chairmans Expenses	£ 60.00		-£ 13.95	
Cllr Expenses	£ 150.00		£ -	
Insurance	£ 600.00		£ 521.54	
Hall Hire	£ 600.00		£ -	
Landscaping	£ 1,500.00		£ 920.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 923.06	
Professional Fees	£ 1,500.00		£ 940.80	
Election Fees	£ -		£ -	
	£ 14,234.00		£ 7,691.98	
Donations	£ 1,000.00		£ 30.00	
Donations - S.137	£ 200.00		£ 200.00	
Projects	£ 15,000.00		£ 185.40	
Contingencies	£ 1,000.00		£ -	
	£ 17,200.00		£ 415.40	
Total Budget Figure	£ 31,434.00			
Net expenditure to date			£ 8,107.38	£ 77,364.71
Less outstanding cheques:				
			£	-
REPRESENTED BY:				
Community Account			£	46,155.49
Business base rate tracker			£	31,209.22
Total			£	77,364.71

NOTES ON RESERVES: