

Bobbing Parish Council
Financial Report as at 31 May 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	£ 9,500.00			
Interest	£ -			
VAT refund	£ -			
Other Income	£ -			
Total Income received to date			£	9,500.00
			£	64,067.46
Expenditure				
Clerks Salary	£ 5,624.00		£ 937.30	
Use of Home as Office	£ 100.00		£ 26.00	
Telephone	£ 100.00		£ 16.00	
Petty Cash	£ 200.00		£ 8.21	
IT	£ 1,500.00		£ 164.62	
Cllr/Clerk Training	£ 400.00		£ 126.00	
Chairmans Expenses	£ 60.00		£ -	
Cllr Expenses	£ 150.00		£ -	
Insurance	£ 600.00		£ 521.54	
Hall Hire	£ 600.00		£ -	
Landscaping	£ 1,500.00		£ -	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 923.06	
Professional Fees	£ 1,500.00		£ -	
Election Fees	£ -		£ -	
	£ 14,234.00		£ 2,722.73	
Donations	£ 1,000.00		£ -	
Donations - S.137	£ 200.00		£ 200.00	
Projects	£ 15,000.00		£ -	
Contingencies	£ 1,000.00		£ -	
	£ 17,200.00		£ 200.00	
Total Budget Figure	£ 31,434.00			
Net expenditure to date			£ 2,922.73	£ 61,144.73
Less outstanding cheques:				
G. Herbert	757		£ 13.95	
			£	13.95
REPRESENTED BY:				
Community Account			£	29,951.02
Business base rate tracker			£	31,207.66
Total			£	61,144.73
NOTES ON RESERVES:				