

Bobbing Parish Council
Financial Report as at 31 January 2023

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd:			£	-
Community Account			£	40,696.06
Business Base Rate Tracker			£	31,210.00
Precept		£ 18,980.00		
Interest		£ 3.13		
VAT refund		£ 907.65		
Other Income Parish Grant		£ 333.00		
Total Income received to date			£	<u>20,223.78</u>
			£	92,129.84
Expenditure				
Clerks Salary	£ 5,624.00		£ 5,920.72	
Use of Home as Office	£ 156.00		£ 91.00	
Telephone	£ 100.00		£ 56.00	
Petty Cash	£ 200.00		£ 472.38	
IT	£ 1,500.00		£ 776.68	
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		£ 420.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 1,199.98	
Professional Fees	£ 1,500.00		£ 811.35	
Election Fees	£ -		£ -	
	<u>£ 14,290.00</u>		<u>£ 10,770.91</u>	
Donations	£ 1,000.00		£ 3,378.34	
Donations - S.137	£ 200.00		£ 600.00	
Projects	£ 15,000.00		£ 16,583.61	
Contingencies	£ 1,000.00		£ -	
	<u>£ 17,200.00</u>		<u>£ 20,561.95</u>	
Total Budget Figure	£ 31,490.00			
Net expenditure to date			<u>£ 31,332.86</u>	£ 60,796.98
Less outstanding cheques:				
			<u>£</u>	<u>-</u>
REPRESENTED BY:				
Community Account			£	29,583.85
Business base rate tracker			£	31,213.13
Total			<u>£</u>	<u>60,796.98</u>