

Bobbing Parish Council
Financial Report as at 31 October 2019 (Revised)

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/19				£ 105,432.32
Precept		£ 9,903.00		
Interest		£ 31.06		
VAT refund		£ 350.90		
Other Income Parish Grant		£ 98.00		
Total Income received to date				<u>£ 10,382.96</u> £ 115,815.28
Expenditure				
Clerks Salary	£ 4,930.00		£ 2,953.46	
Use of Home as Office	£ 100.00		£ 60.62	
Telephone	£ 100.00		£ 56.00	
Petty Cash	£ 200.00		£ 156.06	
Clr/Clerk Training	£ 400.00		£ 180.00	
Chairmans Expenses	£ 60.00		£ 13.91	
Clr Expenses	£ 150.00		£ 7.90	
Insurance	£ 600.00		£ 490.20	
Hall Hire	£ 600.00		£ 200.00	
Landscaping	£ 1,500.00		£ 840.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,000.00		£ 981.40	
Professional Fees	£ 1,500.00		£ 1,024.80	
Election Fees	£ 2,500.00		£ -	
	<u>£ 14,240.00</u>		<u>£ 6,964.35</u>	
Donations	£ 1,000.00		£ -	
Donations - S.137	£ 200.00		£ 100.00	
Projects	£ 8,000.00		£ 500.00	
Contingencies	£ 1,000.00		£ 775.32	
	<u>£ 10,200.00</u>		<u>£ 1,375.32</u>	
Total Budget Figure	£ 24,440.00			
Net expenditure to date			<u>£ 8,339.67</u>	£ 107,475.61
Less outstanding cheques:				
K.A.L.C.	667		£ 180.00	
L. Fisher	671		£ 18.25	
L. Fisher	676		£ 22.33	
L. Fisher	S/o 679		£ 341.98	
L. Fisher	679		£ 16.66	
H.M. Revenue & Customs	680		£ 85.60	
Steve Wakeling	681		£ 240.00	
Invicta IT Solutions	682		£ 775.32	
PKF Littlejohn LLP	683		£ 240.00	
Swale Borough Council	684		£ 500.00	
A. Cavanagh	685		£ 7.90	
				<u>£ 2,428.04</u>
REPRESENTED BY:				
Community Account			£ 78,736.73	
Business base rate tracker			£ 31,166.92	
Total				<u>£ 107,475.61</u>

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. A new hall was proposed on a nearby development within the Parish so the project was put on hold hoping that perhaps the two could merged into one. After a number of years it became clear that this was not going to happen; the new estate wanted its own community hall. Meanwhile any annual underspend by the Parish Council had 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.