

Bobbing Parish Council
Financial Report as at 30 September 2022

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd:			£	-
Community Account			£	40,696.06
Business Base Rate Tracker			£	31,210.00
Precept		£ 9,490.00		
Interest		£ 3.13		
VAT refund		£ 907.65		
Other Income Parish Grant		£ 333.00		
Total Income received to date			£	10,733.78
			£	82,639.84
Expenditure				
Clerks Salary	£ 5,624.00		£ 2,299.29	
Use of Home as Office	£ 156.00		£ 78.00	
Telephone	£ 100.00		£ 48.00	
Petty Cash	£ 200.00		£ 204.29	
IT	£ 1,500.00		£ 468.39	
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		£ 210.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 1,199.98	
Professional Fees	£ 1,500.00		£ 464.55	
Election Fees	£ -		£ -	
	£ 14,290.00		£ 5,995.30	
Donations	£ 1,000.00		£ 30.00	
Donations - S.137	£ 200.00		£ 600.00	
Projects	£ 15,000.00		£ 2,859.61	
Contingencies	£ 1,000.00		£ -	
	£ 17,200.00		£ 3,489.61	
Total Budget Figure	£ 31,490.00			
Net expenditure to date			£ 9,484.91	£ 73,154.93
Less outstanding cheques:				
			£	-
REPRESENTED BY:				
Community Account			£	41,941.80
Business base rate tracker			£	31,213.13
Total			£	73,154.93