

**Bobbing Parish Council**  
**Financial Report as at 31 July 2022**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
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		
<b>Total Income received to date</b>			£	10,733.78
			£	<b>82,639.84</b>
<b>Expenditure</b>				
Clerks Salary	£ 5,624.00		£ 1,534.75	
Use of Home as Office	£ 156.00		£ 52.00	
Telephone	£ 100.00		£ 32.00	
Petty Cash	£ 200.00		£ 182.22	
IT	£ 1,500.00		£ 299.25	
Cllr/Clerk Training	£ 400.00		£ 216.00	
Chairmans Expenses	£ 60.00		£ -	
Cllr Expenses	£ 150.00		£ -	
Insurance	£ 600.00		£ 606.80	
Hall Hire	£ 600.00		£ -	
Landscaping	£ 1,500.00		£ 210.00	
Printing	£ 600.00		£ -	
Subscriptions	£ 1,300.00		£ 1,199.98	
Professional Fees	£ 1,500.00		£ 393.75	
Election Fees	£ -		£ -	
	<b>£ 14,290.00</b>		<b>£ 4,726.75</b>	
Donations	£ 1,000.00		£ -	
Donations - S.137	£ 200.00		£ 600.00	
Projects	£ 15,000.00		£ 1,458.01	
Contingencies	£ 1,000.00		£ -	
	<b>£ 17,200.00</b>		<b>£ 2,058.01</b>	
<b>Total Budget Figure</b>	<b>£ 31,490.00</b>			
<b>Net expenditure to date</b>			<b>£ 6,784.76</b>	<b>£ 75,855.08</b>
<b>Less outstanding cheques:</b>				
			£	-
<b>REPRESENTED BY:</b>				
Community Account			£	44,641.95
Business base rate tracker			£	31,213.13
<b>Total</b>			<b>£</b>	<b>75,855.08</b>