Snape Parish Council

Quarterly Statement June 2026

26/27 Budget		Jun-26
	Income	
15,986.00	Precept	7,993.00
0.00	Grants Received	0.00
10.00	Rent Received	0.00
1,044.64	CIL Payments	0.00
480.00	Allotments	442.00
0.00	Donations Received	0.00
0.00	Priory Wood	0.00
0.00	VAT Refunds	750.22
0.00	Village Green Project	0.00
200.00	Bank Interest	191.34
0.00	Miscellaneous	0.00
17,720.64	**Total**	**9,376.56**
	Expenditure	
3,968.00	Clerk's Salary	513.76
150.00	Clerk's Expenses	5.40
350.00	Office Expenses	52.00
100.00	National Insurance Cont	0.00
1,500.00	Professional Fees	68.00
500.00	Insurance	0.00
1,600.00	Play Area & Village Greens	480.00
360.00	Subscriptions	336.76
200.00	Training	0.00
0.00	Elections	0.00
60.00	Drainage Rates	51.70
1,700.00	Playing Field	445.35
400.00	Speed Indicator Device	0.00
0.00	VAT Paid	89.07
100.00	Website	0.00
400.00	Defib	0.00
100.00	Speedwatch	0.00
3,000.00	Contingency	0.00
200.00	Priory Wood	0.00
200.00	Church	0.00
200.00	Village Hall	0.00
200.00	Bus Shelter Repairs	0.00
260.00	Good Neighbour Scheme	0.00
260.00	Green Spaces	0.00
480.00	Allotments	0.00
	CIL Payments	0.00
16,288.00	**Total**	**2,042.04**
	Reserves/Bank balances	
	Unity Trust Bank	14,815.75
	UTB Instant access	39,548.17
	Total	**54,363.92**

Earmarked Funds		**Spent**	**Remaining**
Road Traffic Management Plan	24,680		24680
Precept equivalent	7,895		7895
General reserve	6,365		6365
Total	**38,940**		38940