Snape Parish Council

Quarterly Statement September 2026

26/27 Budget		Sep-26
	Income	
15,986.00	Precept	15,986.00
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	385.72
0.00	Miscellaneous	0.00
17,720.64	**Total**	**17,563.94**
	Expenditure	
3,968.00	Clerk's Salary	1,733.28
150.00	Clerk's Expenses	18.60
350.00	Office Expenses	156.00
100.00	National Insurance Cont	0.00
1,500.00	Professional Fees	379.00
500.00	Insurance	0.00
1,600.00	Play Area & Village Greens	840.00
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	890.70
400.00	Speed Indicator Device	0.00
0.00	VAT Paid	272.13
100.00	Website	180.00
400.00	Defib	0.00
100.00	Speedwatch	0.00
3,000.00	Contingency	179.97
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**	**5,038.14**
	Reserves/Bank balances	
	Unity Trust Bank	19,560.65
	UTB Instant access	39,742.55
	Total	**59,303.20**

Earmarked Funds		**Spent**	**Remaining**
Road Traffic Management Plan	24,680		24680
Precept equivalent	7,895		7895
General reserve	6,365		6365
CiL	1,045		1044.64
Total	**39,985**		39984.64