

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2015

2014

2015

RECEIPTS

44,100.00	Precept	46,300.00
	Council Tax Support Grant	3,347.00
27.81	Interest	25.52
270.00	Burial Fees	330.00
12.50	Allotment	12.50
450.00	Sponsorship	400.00
98.00	Photocopying	65.00
17.50	Web site/IT	-
1,228.64	Firework Evening	2,945.30
191.50	Christmas Fair	-
50.00	Parish Paths/Hedge Cutting grants	220.00
50.00	Donations	142.00
16,927.00	Grants	970.00
<u>£63,442.95</u>	<u>TOTAL RECEIPTS</u>	<u>£54,757.32</u>

PAYMENTS

ADMINISTR.ATION

8,132.84	Salaries/PAYE	8,128.44
	National Insurance	23.79
2,322.98	Insurance	2,362.93
949.69	Office Expenses	725.73
229.95	Travel	309.61
1,010.47	Printing/replacement cartridges	591.99
550.00	Audit Fee	565.00
210.30	Rent (Council Meetings)	102.95
400.00	Rent (Office)	400.00
50.00	Training	80.00
401.00	Computer Service/Web site	363.38
635.78	New Computer	-
560.00	Grants	750.00
865.78	Subscriptions	780.42
<u>16,318.79</u>		<u>£15,184.24</u>

STREETLIGHTING

£2,283.51	Energy Supplies	£2,427.80
£3,546.12	Maintenance	£2,671.56
	Up-grading	£9,364.40
<u>£5,829.63</u>		<u>£14,463.76</u>

LAND AND BUILDING

1,940.52	Grass Cutting	2,222.23
75.00	Rent	1,225.00
301.68	Play Areas	2,752.03
50.00	Allotment Rent	25.00
5,024.00	Village Waste Clearing	3,136.62
4,204.72	Maintenance	5,144.06
3,006.24	Moat Area	7,424.00
574.00	Burial Ground	-
118.98	Parish Paths	166.00
16,979.27	Glebe	387.67
	Cycle Track	221.00
<u>£32,274.41</u>		<u>£22,703.61</u>

OTHER

1,175.00	Security System	675.00
2,352.80	Firework Evening	2,508.20
417.44	Floral Gateways	203.48
37.29	Community Service Awards	51.49
35.00	Information Commissioner	35.00
	Village Seats	348.06
	Plaque	12.42
	Election fees	100.00
<u>£4,017.53</u>		<u>£3,933.65</u>

£58,440.36**TOTAL EXPENDITURE****£56,285.26****GENERAL FUND SUMMARY**

<u>£31,103.53</u>	<u>Fund Balance (Brought Forward)</u>	<u>£33,852.42</u>
<u>£2,233.70</u>	VAT Adjustment	£548.61
<u>£33,987.30</u>	<u>CLOSING BALANCE</u>	<u>£32,873.09</u>

SHOWN AS

£10,765.48	High Interest Account	£29,950.92
<u>£ 3,073.67</u>	Current Account	£3,032.17
<u>£20,148.15</u>	Building Society	<u>closed</u>
<u>£33,987.30</u>		
134.88	Cheques not cleared	£110.00
<u>£33,852.42</u>		<u>£32,873.09</u>

J. Wilson

D. Roberts

J. Wilson
Responsible Finance Officer

D. Roberts
Chairman

June 9th. 2015