

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2016

2015

2016

RECEIPTS

46,300.00	Precept	47,000.00
3,347.00	Council Tax Support Grant	-
25.52	Interest	30.99
330.00	Burial Fees	120.00
12.50	Allotment	-
400.00	Sponsorship	450.00
65.00	Photocopying	-
-	Web site/IT	26.25
2,945.30	Firework Evening	3,553.00
970.00	Grants	970.00
220.00	Parish Paths/Hedge cutting grants	
142.00	Donations	300.00
	Parish Paths grant	100.00
<u>£54,757.32</u>	<u>TOTAL RECEIPTS</u>	<u>£52,550.24</u>

PAYMENTS

ADMINISTRATION

8,128.44	Salaries/PAYE	8,261.95
23.79	National Insurance	18.97
2,362.93	Insurance	2,246.24
725.73	Office Expenses	555.20
309.61	Travel	335.70
591.99	Printing/replacement cartridges	313.32
565.00	Audit Fees	575.00
102.95	Rent (Council Meetings)	141.00
400.00	Rent (Office)	400.00
80.00	Training	45.40
	Quality award	75.00
780.42	Subscriptions	923.58
363.38	IT Support	421.49
<u>£15,184.24</u>		<u>£14,312.85</u>

STREET LIGHTING

2,427.80	Energy Supplies	2,430.46
2,671.56	Maintenance	3,724.18
9,364.40	Up-grading	-
<u>£14,463.76</u>		<u>£6,154.64</u>

LAND AND BUILDING

2,222.23	Grass Cutting	2,366.08
1,225.00	Rent	1,225.00
2,752.03	Play Areas	607.00
25.00	Allotment Rent	25.00
3,136.62	Village Waste Clearing	3,640.00
5,144.06	Maintenance	6,533.50
7,424.00	Moat Area	279.00
	Burial Ground	195.00
166.00	Parish Paths	79.92
387.67	Glebe	3,885.34
221.00	Cycle Track	218.00
	Wild Flower Garden	152.00
<u>£22,703.61</u>		<u>£19,205.84</u>

OTHER

675.00	Security System	725.00
2,508.20	Firework Evening	2,682.53
203.48	Floral Gateways	234.50
51.49	Community Service Awards	45.00
35.00	Information Commissioner	35.00
348.06	Village Seats	183.00
12.42	Plaque	-
100.00	Election fees	-
750.00	Grants	779.25
	Skate Boarding event	460.00

£3,933.65**£5,144.28****£56,285.52****TOTAL EXPENDITURE****£44,817.61****GENERAL FUND SUMMARY**

<u>£33,852.42</u>	<u>Fund Balance (Brought Forward)</u>	<u>£32,873.09</u>
<u>£548.61</u>	<u>VAT Adjustment</u>	<u>£2,583.85</u>
<u>£32,873.09</u>	<u>CLOSING BALANCE</u>	<u>£43,189.57</u>

SHOWN AS

£29,950.92	High Interest Account	£40,332.45
<u>£ 3,032.17</u>	Current Account	<u>£ 3,057.12</u>
		£43,389.57
<u>£ 32983.09</u>		
110.00	Cheques not cleared (171)	£ 200.00
<u>£32,873.09</u>		<u>£43,189.57</u>

J. Wilson
Responsible Finance Officer

D. Roberts
Chairman

April 20th. 2016