

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2018

2017

2018

RECEIPTS

47,000.00	Precept	50,000.00
24.42	Interest	18.36
270.00	Burial Fees	180.00
400.00	Sponsorship	400.00
4,215.20	Firework Evening	-
14,000 (Fitness area)	Grant (Environmental Maint)	301.73
970 (CCTV)	Grant (Youth project)	750.00
519.00	Donations	-
100.00	Grant (Parish paths)	100.00
<u>£67,498.62</u>	<u>TOTAL RECEIPTS</u>	<u>£51,750.09</u>

PAYMENTS

ADMINISTRATION

8,344.54	Salary/PAYE	8,427.60
32.04	National Insurance	41.96
2,204.39	Insurance	2,254.72
515.34	Office Expenses	520.16
58.00	Payroll advice	73.00
380.30	Travel	315.00
379.50	Printing/replacement cartridges	485.97
590.00	Audit Fees	635.00
131.50	Rent (Council Meetings)	140.75
400.00	Rent (Office)	450.00
22.00	Training	75.00
964.68	M'ship Subscriptions	984.82
522.24	IT/ web site Support	270.00
	Legal Documents (Clerk's handbook Data Protection regs)	94.60
<u>£14,544.53</u>		<u>£14,768.58</u>

STREET LIGHTING

2,431.90	Energy Supplies	2,433.70
1,673.07	Maintenance	1,869.50
2,757.07	VAS sign	-
	New lights	1,209.86
<u>£6,862.47</u>		<u>£5,513.06</u>

LAND AND BUILDING

2,540.11	Playing Field	1,115.00
1,225.00	Grass Cutting	2,701.65
599.99	Rent	1,250.00
15,305.00	Play Areas	4,814.55
25.00	Fitness Area	-
3,640.00	Allotment Rent	25.00
5,703.07	Village Waste Clearing	3,690.00
836.00	Maintenance	3,222.00
101.22	Moat Area	992.77
71.64	Burial Ground	11.00
	Parish Paths	74.00
4,440.44	Tree Inspections	875.00
689.50	Glebe	-
	Bus Shelters	90.00
<u>£35,136.97</u>		<u>£18,860.97</u>

OTHER

731.80	Security System	2,960.50
2,981.34	Firework Evening	-
304.08	Floral Gateways	428.79
152.70	Community Service Awards	75.84
35.00	Information Commissioner	35.00
1,011.36	Defibrillator	73.00
500.00	Grants	500.00
1,000.00	Section 137 Grants	1,000.00
400.00	Skate Boarding event	480.00
	Footpath clearance	70.58
	Smartwater	5,000.00
<u>£7,116.28</u>		<u>£10,623.71</u>

£63,660.25**TOTAL EXPENDITURE****£49,766.32**

GENERAL FUND SUMMARY

<u>£43,189.57</u>	Fund Balance (Brought Forward)	<u>£43,519.37</u>
	Plus cheques cancelled £231.57	
<u>£3,508.57</u>	VAT Adjustment	<u>£4,427.94</u>
£43,519.37	<u>CLOSING BALANCE</u>	£50,162.65

SHOWN AS

£41,478.51	High Interest Account	£47,584.61
<u>£ 3,052.47</u>	Current Account	<u>£ 3,058.04</u>
£43,389.57		<u>£50,642.65</u>
1,011.61	Cheque not cleared (455)	£ 480.00
<u>£43,519.37</u>		<u>£50,162.65</u>

J. Wilson
Responsible Finance Officer

A. G. Foster
Chairman