

**SHAWBURY PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING 31<sup>ST</sup>. MARCH 2019**

**2018**

**2019**

**RECEIPTS**

50,000.00	Precept	51,250.00
18.36	Interest	104.60
180.00	Burial Fees	553.00
400.00	Sponsorship	400.00
	Grant (Shropshire Council)	32,500.00
301.73	Grant (Environmental Maint)	-
750.00	Grant (Youth project)	-
100.00	Grant (Parish paths)	300.00
	Donations	310.00
	Photocopy charge	67.00
	Allotment rent	25.00
<b><u>£51,750.09</u></b>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>£85,509.60</u></b>

**PAYMENTS**

**ADMINISTRATION**

8,427.60	Salary/PAYE	8,593.92
41.96	National Insurance	23.41
2,254.72	Insurance	2,028.44
520.16	Office Expenses	509.57
73.00	Payroll advice	73.00
315.00	Travel	324.00
485.97	Printing/replacement cartridges	344.00
635.00	Audit Fees	625.00
140.75	Rent (Council Meetings)	201.25
450.00	Rent (Office)	450.00
75.00	Training	123.00
	Councillors Expenses	16.40
984.82	M'ship Subscriptions	970.53
270.00	IT/ web site Support	320.00
	Election expenses	100.00
	Data protection	531.45
94.60	Legal Documents (Clerk's handbook Data Protection regs)	-
<b><u>£14,768.58</u></b>		<b><u>£15,233.97</u></b>

**STREET LIGHTING**

2,433.70	Energy Supplies	2,435.87
1,869.50	Maintenance	1,610.53
	Up-grading lighting	4,419.54
<b><u>£5,513.06</u></b>		<b><u>£8,465.94</u></b>

**LAND AND BUILDING**

1,115.00	Playing Field	6,726.15
2,701.65	Grass Cutting	1,940.52
1,250.00	Rent	1,250.00
4,814.55	Play Areas	4,521.00
-	Fitness Area	-
25.00	Allotment Rent	-
3,690.00	Village Waste Clearing	3,905.00
3,222.00	Maintenance	3,119.00
992.77	Moat/Glebe Areas	6,560.00
11.00	Burial Ground	110.77
74.00	Parish Paths	107.53
875.00	Tree Inspections/maintenance	3,550.00
90.00	Bus Shelters	-
	New community seat	571.92
<b><u>£18,860.97</u></b>		<b><u>£32,361.89</u></b>

**OTHER**

2,960.50	Security System	975.00
428.79	Floral Gateways	335.82
75.84	Community Service Awards	16.88
35.00	Information Commissioner	35.00
73.00	Defibrillator	25.00
500.00	Grants	500.00
1,000.00	Section 137 Grants	1,000.00
480.00	Skate Boarding event	480.00
70.58	Footpath clearance	-
5,000.00	Smartwater	39.30
	Community Project	57.73

**£10,623.71****£3,464.73****£49,766.32****TOTAL EXPENDITURE****£59,526.53**

**GENERAL FUND SUMMARY**

<b><u>£45,519.37</u></b>	<b><u>Fund Balance (Brought Forward)</u></b>	<b><u>£50,162.65</u></b>
<b><u>£4,427.94</u></b>	<b>VAT Adjustment</b>	<b><u>£2,359.28</u></b>
<b>£50,162.65</b>	<b><u>CLOSING BALANCE</u></b>	<b><u>£73,786.44</u></b>

**SHOWN AS**

<b>£41,584.61</b>	<b>High Interest Account</b>	<b>£71,022.28</b>
<b><u>£ 3,058.04</u></b>	<b>Current Account</b>	<b><u>£ 3,014.16</u></b>
<b>£50,542.65</b>		<b><u>£74,036.44</u></b>
<b>480.00</b>	<b>Cheque not cleared</b>	<b>£ 250.00</b>
<b><u>£50,162.65</u></b>		<b><u>£73,786.44</u></b>

J. Wilson

A. G. Foster

**J. Wilson**  
**Responsible Finance Officer**

**A. G. Foster**  
**Chairman**

June 1<sup>st</sup>.2019

June 11<sup>th</sup>. 2019