

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2020

2019

2020

RECEIPTS

51,250.00	Precept	51,250.00
104.60	Interest	197.37
	Cil Money	1,787.57
553.00	Burial Fees	2,019.00
400.00	Sponsorship	400.00
32,500.00	Grant (Shropshire Council)	-
=	Grant (Environmental Maint)	-
300.00	Grant (Parish paths)	300.00
310.00	Donations	304.00
67.00	Photocopy charge	-
25.00	Allotment rent	
<u>£85,509.60</u>	<u>TOTAL RECEIPTS</u>	<u>£56,257.94</u>

PAYMENTS

ADMINISTRATION

8,593.92	Salary/PAYE	8,932.20
23.41	National Insurance	42.00
2,028.44	Insurance	1,980.57
509.57	Office Expenses	500.26
73.00	Payroll advice	73.00
324.00	Travel	322.20
344.00	Printing/replacement cartridges	274.58
625.00	Audit Fees	640.00
201.25	Rent (Council Meetings)	156.00
450.00	Rent (Office)	450.00
123.00	Training	27.00
16.40	Councillors Expenses	-
970.53	M'ship Subscriptions	859.20
320.00	IT/ web site Support	362.43
100.00	Election expenses	-
531.45	Data protection	-
<u>£15,233.97</u>		<u>£14,619.44</u>

STREET LIGHTING

2,435.87

1,610.53

4,419.54

£8,465.94

Energy Supplies

Maintenance

Up-grading lighting

624.72

737.50

9,256.50

£10,618.72**LAND AND BUILDING**

6,726.15

1,940.52

1,250.00

4,521.00

3,905.00

3,119.00

6,560.00

110.77

107.53

3,550.00

571.92

£32,361.89

Playing Field

Grass/Hedge Cutting

Rent

Play Areas

Village Waste Clearing

Maintenance

Moat/Glebe Areas

Burial Ground

Parish Paths

Tree Inspections/maintenance

Bus Shelters

Allotment rent

New community seat

174.50

3,456.77

1,125.00

684.00

4,011.54

3,089.25

30.00

202.47

60.00

90.00

90.00

25.00

-

£13,038.53**OTHER**

975.00

335.82

16.88

35.00

25.00

500.00

1,000.00

480.00

39.30

57.73

£3,464.73

Security System

Floral Gateways

Community Service Awards

Information Commissioner

Defibrillator

Grants

Section 137 Grants

Seat Painting

Skate Boarding event

Smartwater

Community Project

VAS Units

725.00

461.99

5.71

35.00

86.50

600.00

900.00

78.00

-

-

21.29

12,024.19

£14,937.68**£59,526.53****TOTAL EXPENDITURE****£53,214.37**

GENERAL FUND SUMMARY

£50,162.65 **Fund Balance (Brought Forward)** **£73,786.44**

£2,359.28 . **VAT Adjustment** **£624.17**

£73,786.44 **CLOSING BALANCE** **£76,205.84**

SHOWN AS

£71,022.28 **High Interest Account** **£73,767.55**

£ 3,014.16 **Current Account** **£3,078.29**

£74,036.44 **£76,845.84**

250.00 **Cheques not cleared** **£ 640.00**

£73,786.44 **£76,205.84**

J. Wilson

J. Wilson

Responsible Finance Officer

C.J. Kennedy

C. J. Kennedy

Council Chairman