

**SHAWBURY PARISH COUNCIL  
MID-YEAR FINANCIAL STATEMENT 2021 – 2022**

The following is a breakdown of the expenditure and income to date and the anticipated total for the remainder of the financial year. Figures include VAT which can be reclaimed and are rounded to the nearest £5.00

There is a requirement to state the reason for any anticipated variation of + or – 15%.

**EXPENDITURE**

<b>BUDGET HEAD</b>	<b>BUDGET £</b>	<b>SPENT TO SEPT. 30<sup>TH</sup>.</b>	<b>ANTICIPATED OCTOBER TO MARCH 31<sup>ST</sup>. 2022</b>	<b>VARIATION</b>	<b>REASON FOR VARIATION OF + OR – 15%</b>
Salary/Tax/N.I.	9,500	4,610	4,610	-280	
Clerk's Expenses	1,000	320	550	-130	
Rent	1,800	1,665	300	+165	
Office Rent	450	225	225	-	
Street Lighting	3,500	1,950	2,100	+550	Increase in power cost.
Litter Collection	4,200	2,100	3,100	+1000	Increased service
Subscriptions	1,100	1,015	-	-85	
Play Areas	3,000	25	2,625	-350	
Grass/hedge cutting	5,500	1,880	3,620	-	
Audit	720	840		+ 120	Increased fee external audit
Insurance	2,100	2,035	-	-65	
Seats		300	-	+300	Replacement for Moat area
137 Grants	1,000		1,000	-	
CCTV	500	725	-	+225	Includes rent
Web Site & I.T.	400	-	400		
Burial Ground	500		500		
Cycle Track	300		300		
Moat & Glebe	6,000	1,750	4,250	-	
Playing field	500	1,055	-	+555	Path repair
Fitness Area	100	-	100	-	
Fun Day Grant	500	-	-	-500	No event.
Floral Gateways	500	305	300	+105	Sponsorship covers cost.
Skateboarding Event	500	-	-	-500	No event.
Photocopying	50	-	50	-	
Training	300	-	200	-100	Limited requests
Parish Paths	700	100	600	-	

Councillors Expenses	100	-	-	-100	No claims made
Tree Maintenance	800	540	260	-	
Contingency	1,200	115	1,085	-	
Environmental Maintenance	1,500 +1500	190	2,810	-	-
Streetlight up-grade	2,000	-	17,400	+15,400	Project not completed in 2020-2021
Play Area up-grade	37,200	27,200	-	-10,000	Some work paid for in 2020-2021
Community Awards	50	35	-	-15	
Allotment	1,500	50	500	-950	Delay in transfer
<b>TOTAL</b>	-	49,030	46,885	-	

#### INCOME

	ANTICIPATED	RECEIVED BY SEPT. 30 <sup>th</sup> .	EXPECTED OCT.1 <sup>ST</sup> TO MARCH 31 <sup>ST</sup> .	VARIATION OF + OR - 15%	REASON
Precept	58,850	58,850	-	-	-
VAT Return	8,000		3,695	-4,305	Late arrival of invoices
Sponsorship	500	300	200	-	
Interest	75	15	15	-45	Interest rate
Grants	1,800	1,500	300	-	
Donations	-	100	-	+100	
Burial Fees	1,000	380	500	-120	
Other	-	-	-		
Allotment rent	25	25	-	-	-
<b>TOTAL</b>	-	61,170	4,710	-	

## CURRENT FINANCIAL SITUATION

<u>INCOME</u>	£
Balance brought forward from 2020 – 2021	132,460.00
Income to date	61,170.00
Anticipated	<u>4,710.00</u>

TOTAL **£198,340.00**

<u>EXPENDITURE</u>	
Total spent to September 30 <sup>th</sup> . 2021	49,030.00
<u>Anticipated expenditure October 1<sup>st</sup>. to March 31<sup>st</sup>. 2022</u>	46,885.00

TOTAL **£95,915.00**

## STATEMENT

<u>INCOME</u>	198,340.00
<u>EXPENDITURE</u>	95,915.00
<u>BALANCE</u>	<b><u>£102,425.00</u></b>

<u>MONEY HELD IN RING FENCED FUNDS</u>	£
Capital reserve	20,000.00
Poynton Road Grant	13,400.00
Cil Grant (Junior Football)	27,000.00

TOTAL **£60,400.00**

Likely carry forward into the next financial year. **£42,025.00**

Jack Wilson,  
Responsible Finance Officer  
September 2021