

SHAWBURY PARISH COUNCIL
MID-YEAR FINANCIAL STATEMENT
2018 – 2019

The following is a breakdown of the expenditure to date and the anticipated expenditure for the remainder of the financial year. Figures include VAT which can be reclaimed at the end of the financial year but may not be repaid until May 2019.

Figures rounded to nearest '10'

Budget Head	Budget	Spent to September 30th.	Anticipated October to March 31st.	Variation expected
Salary/PAYE	8600	4320	4340	+ 60
Clerk's Expenses	1200	450	550	-200
Rent	1500	1250	250	-
Office Rent	450	220	230	-
Street Lighting	6700	2540	3160	-
Street Lighting SOC replacement	3000	-	3000	-
Litter Collection	3700	1970	2000	+270
Subscriptions	1000	970	-	-30
Play Areas	4000		4000	-
Grass/hedge cutting	4000	970	3030	-
Audit	700	320	380	-
Insurance	2350	2030	-	-320
Maintenance Spraying, etc.	3000	1570	1570	+140

Play Area Grass cutting	2000	1000	1000	-
Grants	1500	500	1000	-
CCTV	3000	250	250	-2500
Web site and IT	400	120	280	-
Burial Ground	500		100	-400
Cycle Track	500	50	150	-300
Moat	2000	40	500	-1460
Smartwater		50	50	+100
Playing field	1000	650	650	+300
Safety Mirror	500	-	500	-
Fitness Area	200	-	100	-100
Data Protection		570	-	+570
Floral Gateways	400	260	260	+120
Skateboarding Event	500	-	500	-
Community Service	150	20	-	-130
Photocopying/copier	1100	260	500	-340
Training	100	70	30	-
Parish Paths	200	100	100	-
Projects for young people	2000	-	-	--2000
Councillors Expenses	500	-	-	-500
Glebe	500		500	-
Contingency	1000	50	550	-400
Tree Maintenance	3000	3500	-	+500

FINANCIAL STATEMENT

INCOME

April – September.

	£
Funds brought forward from 2017/2018	50,160.00
Precept	51,250.00
VAT return	2,630.00
Sponsorship	400.00
Grant (RAF Shawbury)	300.00
<u>Total</u>	<u>104,740.00</u>

Anticipated Oct – March 31st.

Burial Fees	180.00
<u>Total</u>	<u>£104,920.00</u>

EXPENDITURE

	£
Actual April 1 st – September 30 th .	23,130.00
Anticipated October 1 st . – March 31 ^{stt} .	29,520.00
<u>Total</u>	<u>52,660.00</u>

Projected outcome:

	£
Total of expected income	104,920.00
Total of expected expenditure	<u>52,660.00</u>
Excess of income over expenditure	<u>52,260.00</u>
Less reserve fund	20,000.00
Expected surplus to carry forward	<u>£32,260.00</u>

Jack Wilson (Parish Clerk/Responsible Finance Officer)

October 2018