

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2013

2012

2013

RECEIPTS

42,000.00	Precept	42,000.00
32.50	Interest	25.59
180.00	Burial Fees	60.00
	Allotment	12.50
	Jubilee Event	2,163.81
550.00	Sponsorship	350.00
82.50	Photocopying	33.00
3,344.00	Firework Evening	2,559.50
513.84	Parish Fun Day/Christmas Fayre)	138.00
	Insurance refund	115.44
162.00	Sale of Youth Pod	-
137.63	Skateboard Day	-
100.00	Parish Paths	60.00
5,528.00	Grants (Eng. Heritage)	
120.00	Donation (Moat Project)	
<u>£52,750.47</u>	<u>TOTAL RECEIPTS</u>	<u>£47,517.84</u>

PAYMENTS

ADMINISTRATION

6,437.04	Salaries/PAYE	7,656.90
2,600.18	Insurance	2,685.62
867.69	Office Expenses	931.25
382.00	Travel	287.84
612.22	Printing/replacement cartridges	358.93
630.00	Audit Fee	650.00
247.45	Rent (Council M'tings)	240.00
300.00	Rent (Office)	310.00
265.00	Training	55.00
323.50	Computer Service/Web site	428.00
560.00	Grants	560.00
736.53	Subscriptions	798.84
112.00	Newsletters	
450.00	New photocopier	
<u>£14,523.61</u>		<u>£14,962.38</u>

STREET LIGHTING

2,200.99	Energy Supplies	2,428.37
1,776.82	Maintenance	2,620.12
2,700.00	Upgrading lights	
520.00	Accident repair	
596.00	Other	
<u>£7,793.81</u>		<u>£5,048.49</u>

LAND AND BUILDING

974.00	Grass Cutting	1,301.00
1,100.00	Rent (includes pre-payment for 2013/14)	2,324.32
154.82	Play Areas	4,054.00
25.00	Allotment Rent	
5,094.82	Village Waste Clearing	5,050.66
140.69	Recreation Ground	153.94
	Maintenance	- 270.41
1,864.86	Moat Area	521.81
612.49	Burial Ground (New path £6597.50)	
	(Maintenance £121.55)	6,719.05
683.00	Cycle Dirt Track	390.00
	Tree Maintenance	- 2,060.00
149.00	Parish Paths	768.00
8,961.37	Hedge Replacement	-
1,399.89	Glebe Development	619.50
10,290.36	Car Park Extension	
	Skate Board Event	350.00
<u>£32,440.30</u>		<u>£24,582.69</u>

OTHER

1,145.00	Security System	675.00
	Parish Plan	- 84.34
1,750.00	Firework Evening	2,044.00
329.50	Floral Gateways	533.07
370.94	Parish Fun Day (Jubilee)	1,888.08
95.40	Christmas Lights & Tree	
98.40	Community Service Awards	13.60
	Information Commissioner	35.00
<u>£3,740.84</u>		<u>£5,273.09</u>

£55,498.56

TOTAL EXPENDITURE

£49,866.65

GENERAL FUND SUMMARY

<u>£39,811.54</u>	<u>Fund Balance (Brought Forward)</u>	<u>£30,659.82</u>
<u>£3,403.63</u>	VAT Adjustment	£2,792.52

£30,659.82

CLOSING BALANCE

£31,103.53

SHOWN AS:

£7,596.45

£ 3,075.35

£20,128.02

30,799.82

£70.00 Cheque 355 not cleared

£70.00 Cheque 557 not cleared

High Interest Account

Current Account

Building Society

£8,143.34

£3,032.11

£20,138.08

£31,313.53

Cheque 722 not cleared 70.00

725 not cleared 70.00

726 not cleared 70.00

£30,659.82

£31,103.53

J. Wilson

Responsible Finance Officer

Chairman