

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2014

2013

2014

RECEIPTS

42,000.00	Precept	44,100.00
25.59	Interest	27.81
60.00	Burial Fees	270.00
12.50	Allotment	12.50
2,163.81	Jubilee Event	-
350.00	Sponsorship	450.00
33.00	Photocopying	98.00
	Web site/IT	17.50
2,559.50	Firework Evening	1,228.64
138.00	Christmas Fair	191.50
115.44	Insurance refund	
60.00	Parish Paths	50.00
	Donation	50.00
	Grants	16,927.00
<u>£47,517.84</u>	<u>TOTAL RECEIPTS</u>	<u>£63,422.95</u>

PAYMENTS

ADMINISTR.ATION

7,656.90	Salaries/PAYE	8,132.84
2,685.62	Insurance	2,322.98
931.25	Office Expenses	949.69
287.84	Travel	229.95
358.93	Printing/replacement cartridges	1,010.47
650.00	Audit Fee	550.00
240.00	Rent (Council M'tings)	210.30
310.00	Rent (Office)	400.00
55.00	Training	50.00
428.00	Computer Service/Web site	401.00
	New Computer	635.78
560.00	Grants	560.00
798.84	Subscriptions	865.78
<u>14,962.38</u>		<u>£16,318.79</u>

STREET LIGHTING

2,428.37	Energy Supplies	2,283.51
2,620.12	Maintenance	3,546.12
<u>£5,048.49</u>		<u>£5,829.63</u>

LAND AND BUILDING

1,301.00	Grass Cutting	1,940.52
2,324.32	Rent (includes pre-payment for 2013/14)	75.00
4,054.00	Play Areas	301.68
	Allotment Rent	50.00
5,050.66	Village Waste Clearing	5,024.00
153.94	Recreation Ground	
270.41	Maintenance	4,204.72
521.81	Moat Area	3,006.24
6,719.05	Burial Ground	574.00
390.00	Cycle Dirt Track	
2,060.00	Tree Maintenance	
768.00	Parish Paths	118.98
619.50	Glebe Development	16,979.27
350.00	Skate Board Event	
<u>£24,582.69</u>		<u>£32,274.41</u>

OTHER

675.00	Security System	1,175.00
84.34	Parish Plan	-
2,044.00	Firework Evening	2,352.80
533.07	Floral Gateways	417.44
1,888.08	Parish Fun Day (Jubilee)	
13.60	Community Service Awards	37.29
35.00	Information Commissioner	35.00
<u>£5,273.09</u>		<u>£4,017.53</u>

£49,866.65

TOTAL EXPENDITURE

£58,440.36

GENERAL FUND SUMMARY

<u>£30,659.82</u>	<u>Fund Balance (Brought Forward)</u>	<u>£31,103.53</u>
<u>£2,792.52</u>	VAT Adjustment	£2,233.70
<u>£31,103.53</u>	<u>CLOSING BALANCE</u>	<u>£33,852.42</u>

SHOWN AS

£ 8,143.34	High Interest Account	£10,765.48
<u>£ 3,032.11</u>	Current Account	£ 3,073.67
<u>£20,138.08</u>	Building Society	<u>£20,148.15</u>
<u>£31,313.53</u>		<u>£33,977.30</u>
210.00 (cheques not cleared)	866	24.88
	876	80.00
	821	30.00
<u>£31,103.53</u>		<u>£33,852.42</u>

J. Wilson
Responsible Finance Officer

Chairman