

**SHAWBURY PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING 31<sup>ST</sup>. MARCH 2021**

**2020**

**2021**

**RECEIPTS**

51,250.00	Precept	53,500.00
197.37	Interest	54.19
1,787.37	Cil (Neighbourhood Fund)	42,604.82
2,019.00	Burial Fees	891.00
400.00	Sponsorship	500.00
	Grant (Environmental Maint)	1,500.00
300.00	Grant (Parish paths)	300.00
304.00	Donations	300.00
25.00	Allotment rent	25.00
<b><u>£56,257.94</u></b>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>£99,675.01</u></b>

**PAYMENTS**

**ADMINISTRATION**

8,932.20	Salary/PAYE	9,175.32
42.00	National Insurance	53.99
1,980.57	Insurance	2,012.26
500.26	Office Expenses	482.57
73.00	Payroll advice	73.00
322.20	Travel	35.00
274.58	Printing/replacement cartridges	-
640.00	Audit Fees	650.00
156.00	Rent (Council Meetings)	-
450.00	Rent (Office)	400.00
27.00	Training	-
859.20	M'ship Subscriptions	1,005.80
362.43	IT/ web site Support	320.00
	Zoom	143.90
<b><u>£14,619.44</u></b>		<b><u>£14,351.84</u></b>

**STREET LGHTING**

624.72	Energy Supplies	624.96
737.50	Maintenance	2,141.34
9,256.50	Up-grading lighting	6,532.37
<b><u>10,618.72</u></b>		<b><u>£9,298.67</u></b>

**LAND AND BUILDING**

174.50	Playing Field	78.19
3,456.77	Grass/Hedge Cutting	2,646.44
1,125.00	Rent	1,150.00
684.00	Play Areas	2,350.00
4,011.54	Village Waste Clearing	4,116.94
3,089.25	Maintenance	2,574.00
30.00	Moat/Glebe Areas	225.00
202.47	Burial Ground	80.00
60.00	Parish Paths	154.94
90.00	Tree Inspections/maintenance	170.00
90.00	Bus Shelters	-
25.00	Allotment rent	-
-	Replacing/repair road signs	1,829.95
<b><u>£13,038.53</u></b>		<b><u>£15,375.46</u></b>
<b><u>OTHER</u></b>		
725.00	Security System	
461.99	Floral Gateways	441.99
5.71	Community Service Awards	-
35.00	Information Commissioner	35.00
86.50	Defibrillator	25.00
600.00	Car Park	580.00
900.00	Section 137 Grants	850.00
78.00	Seat Painting/Replacement	2,224.92
39.30	Smartwater	-
21.29	Community Project	2,154.79
12,024.19	VAS Units	-
<b><u>£14,937.68</u></b>		<b><u>£6,311.70</u></b>
<b><u>£53,214.37</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£45,337.67</u></b>

**GENERAL FUND SUMMARY**

<b><u>£73,786.44</u></b>	<b><u>Fund Balance (Brought Forward)</u></b>	<b><u>£76,205.84</u></b>
<b><u>£624.17</u></b>	<b><u>VAT Adjustment</u></b>	<b><u>£ 1,919.37</u></b>
<b><u>£76,205.84</u></b>	<b><u>CLOSING BALANCE</u></b>	<b><u>£132,462.55</u></b>

**SHOWN AS**

<b>£73,767.55</b>	<b>High Interest Account</b>	<b>£129,654.08</b>
<b><u>£ 3,078.29</u></b>	<b>Current Account</b>	<b><u>£ 3,072.86</u></b>
<b><u>£76,845.84</u></b>		<b><u>£132,726.94</u></b>
<b>£640.00</b>	<b>Cheques not cleared</b>	<b><u>£ 264.39</u></b>
<b><u>£76,205.84</u></b>		<b><u>£132,462.55</u></b>

*J. Wilson*

*C. J. Kennedy.*

**J. Wilson**  
**Responsible Finance Officer**

**C. J. Kennedy**  
**Chairman**