

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2024

2023

2024

RECEIPTS

£		£
58,850.00	Precept	58,850.00
613.09	Interest	1,838.11
3,117.04	Cil (Neighbourhood Fund)	6,328.62
1,021.00	Burial Fees	640.00
500.00	Sponsorship	400.00
1,500.00	Grant (Environmental Maint)	1,500.00
500.00	Grant (Parish paths)	-
-	Donations	1,775.00
25.00	Allotment rent	25.00
-	Refund (Scottish Power)	3,795.32
<u>£66,126.13</u>	<u>TOTAL RECEIPTS</u>	<u>£75,152.05</u>

PAYMENTS

ADMINISTRATION

10,200.76	Salary/PAYE	10,727.64
150.13	National Insurance	225.22
2,352.48	Insurance	2,170.45
549.03	Office Expenses	515.61
189.00	Travel	220.25
95.00	Payroll Advice	120.00
35.94	Printing	-
675.00	Audit Fees	705.00
155.50	Rent (Council Meetings)	200.25
500.00	Rent (Office)	500.00
	Training	30.00
1,085.85	M'ship Subscription	1,152.97
320.00	IT/ web site Support	403.66
100.00	Election Fees	-
-		
<u>£16,308.98</u>		<u>£16,971.05</u>

STREET LGHTING

1,804.41	Energy Supplies	2,162.34
3,603.52	Maintenance	2,313.30
<u>£5,407.93</u>	Up-grading lighting	24,483.74
		<u>£28,959.38</u>

LAND AND BUILDING

1,730.00	Playing Field Fence	1,220.00
2,237.08	Grass/Hedge Cutting	2,868.50
1,300.00	Rent	1,592.21
5,420.00	Village Waste Clearing	6,112.00
3,386.04	Moat/Glebe Areas	1,743.83
2,806.55	Burial Ground	974.42
90.00	Bus Shelter Maintenance	-
	Parish Paths	69.12
1,027.50	Tree Inspections/maintenance	6,449.00
997.56	Allotment	504.52
1,841.52	Play Areas	2,411.00
58.99	Maintenance	-
254.00	Cycle Track/Fitness Area	148.33
<u>£19,352.82</u>		<u>£24,092.93</u>

OTHER

485.00	Security System	648.00
320.00	Floral Gateways	863.08
	Community Service Awards	56.79
35.00	Information Commissioner	35.00
3,475.00	Community Envir. Project	3,340.00
13.00	Shredding old documents	-
89.99	Defibrillator	-
-	Car Park	1,011.26
1,000.00	Section 137 Grants	1,000.00
37,000.00	Junior Football Pitches Grant	-
200.00	Other Grants/Donation	50.00
<u>£42,618.88</u>		<u>£7,004.13</u>

£83,688.61**TOTAL EXPENDITURE****£77,027.49****GENERAL FUND SUMMARY**

<u>£130,269.95</u>	<u>Fund Balance (Brought Forward)</u>	<u>£116,235.85</u>
<u>£3,528.38</u>	VAT Adjustment	<u>£ 6,037.75</u>
<u>£116,235.85</u>	<u>CLOSING BALANCE</u>	<u>£108,322.66</u>
<u>76,983.39</u>		
<u>SHOWN AS</u>		
£113,847.63	High Interest Account	£106,101.76
£ 3,088.22	Current Account	£ 3,032.90
<u>£116,935.85</u>		<u>£109,134.66</u>
450.00	Cheques not cleared	£ 812.00
250.00	145 £262;150 £100; 151 £450	<u>£108,322.66</u>
<u>£116,235.85</u>		

J. Wilson
Responsible Finance Officer**P. Sharp**
Chairman