

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS (Final)

YEAR ENDING 31ST. MARCH 2010

2009

2010

RECEIPTS

36,225.00	Precept	38,000.00	
1,318.39	Interest	114.79	
90.00	Burial Fees	210.00	-
12.50	Allotment		
737.00	Insurance Claims		
500.00	Parish Plan		
23,854.00	Grants	8,670.73	
2,379.00	Donations	3,898.03	
405.00	Football goal posts		
<u>£65,520.59</u>	<u>TOTAL RECEIPTS</u>	<u>£50,893.55</u>	

PAYMENTS

ADMINISTRATION

4,837.63	Salaries/PAYE	5,046.84	
1,103.70	Insurance	2,228.64	
232.94	Stationery		
231.58	Telephone		
	Postage	1,381.06	
364.73	Travel		
95.00	Printing	229.96	
470.00	Audit Fee	590.00	
288.25	Rent (Council M'tings)	243.62	
270.00	Rent (Office)	270.00	
75.62	Training	317.21	
120.00	Computer Service	1,122.00	
500.00	Grants	1,100.00	
631.45	Subscriptions	741.43	
	Newsletters	419.20	
	Planning Applications	337.50	
<u>£8,408.91</u>		<u>£14,027.46</u>	

STREET LIGHTING

1,442.29	Supplies	1,446.59
5,276.73	Maintenance	3,124.12
29,439.96	Project	
<u>£36,158.98</u>		<u>£4,570.71</u>

LAND AND BUILDING

1,772.40	Grass Cutting	2,656.12
1,000.00	Rent	950.00
1,236.62	Play Areas	1,405.12
25.00	Allotment Rent	
5,044.00	Village Waste Clearing	5,074.00
4,979.03	Recreation Ground	
1,098.90	Maintenance	361.37
1,085.19	Moat Area	815.11
10190.00	Youth Pod	967.00
	Burial Ground	8,398.22
	Cycle Dirt Track	3,521.39
	Tree Maintenance	4,306.00
	Parish Paths	94.22
<u>£26,431.14</u>		<u>£28,548.55</u>

OTHER

405.00	Donation	
2000.00	Grant (Village Hall)	
367.19	Parish Plan	1,073.45
1,326.53	Firework Evening	1,999.63
	Toilet Facilities	613.00
	Floral Gateways	388.39
	Quality Council	109.00
	Parish Fun Day	50.00
	Christmas Lights	50.00

£5,230.17 £4,283.47

£76,229.20 TOTAL EXPENDITURE £51,430.19

GENERAL FUND SUMMARY

<u>£51,512.75</u>	<u>Fund Balance (Brought Forward)</u>	<u>£33,546.65</u>
<u>£7,257.79</u>	VAT Adjustment	<u>£5,115.41</u>
<u>£33,546.65</u>	<u>CLOSING BALANCE</u>	<u>£38,125.42</u>

SHOWN AS:

£10,646.25

£ 3,000.37

£20,000.00

£33,646.65

£ 100.00

£33,546.65

High Interest Account

£15,071.05

Current Account

£ 3, 056.51

Building Society

£20,097.86

38,225.42

Cheque not cleared

£100.00

£38,125.42

J. Wilson

Responsible Finance Officer

Chairman