

SHAWBURY PARISH COUNCIL
RECEIPTS AND PAYMENTS (Final)
YEAR ENDING 31ST. MARCH 2011

2010		2011
<u>RECEIPTS</u>		
38,000.00	Precept	42,000.00
114.79	Interest	37.90
210.00	Burial Fees	150.00
	Allotment	37.50
	Insurance Refund	47.91
	Electricity refund	475.03
	Sponsorship	400.00
8,670.73	Grants	2,600.00
3,898.03	Donations	
	Firework Evening	2,476.50
	Parish Fun Day	309.09
<u>£50,893.55</u>	<u>TOTAL RECEIPTS</u>	<u>£48,533.93</u>
<u>PAYMENTS</u>		
<u>ADMINISTRATION</u>		
5,046.84	Salaries/PAYE	6,462.40
2,228.64	Insurance	2,352.66
1,381.06	Office Expenses	865.16
	Travel	293.15
229.96	Printing	146.97
590.00	Audit Fee	610.00
243.62	Rent (Council M'tings)	179.10
270.00	Rent (Office)	300.00
317.21	Training	
1,122.00	Computer Service	371.50
1,100.00	Grants	1,250.00
741.43	Subscriptions	829.69
419.20	Newsletters	-
337.50	Planning Applications	-
<u>£14,027.46</u>		<u>£13,660.63</u>

STREET LIGHTING

1,446.59	Supplies	1,157.28
3,124.12	Maintenance	1,743.02
<u>£4,570.71</u>		<u>£2,900.30</u>

LAND AND BUILDING

2,656.12	Grass Cutting	1,733.79
950.00	Rent	1,100.00
1,405.12	Play Areas	1,272.50
	Allotment Rent	50.00
5,074.00	Village Waste Clearing	5,054.00
	Recreation Ground	321.54
361.37	Maintenance	32.50
315.11	Moat Area	571.77
967.00	Youth Pod	15.00
8,398.22	Burial Ground	441.50
3,521.39	Cycle Dirt Track	985.77
4,306.00	Tree Maintenance	1,500.00
94.22	Parish Paths	150.00
	Village Seating	972.20
	Recreation Ground Paths	4,715.00
<u>£28,548.55</u>		<u>£18,915.57</u>

OTHER

	Security System	7,794.91
1,073.45	Parish Plan	146.00
1,999.63	Firework Evening	2,107.00
613.00	Toilet Facilities	500.00
388.39	Floral Gateways	343.49
109.00	Quality Council	
50.00	Parish Fun Day	170.00
50.00	Christmas Lights & Tree	63.00
	Drop in Centre	96.05
<u>£4,283.47</u>		<u>£11,220.45</u>

<u>£51,430.19</u>	<u>TOTAL EXPENDITURE</u>	<u>£46,696.95</u>
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GENERAL FUND SUMMARY

<u>£51,512.75</u>	<u>Fund Balance (Brought Forward)</u>	<u>£38,125.42</u>
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<u>£5,115.41</u>	VAT Adjustment	<u>£150.86</u>
<u>£33,546.65</u>	<u>CLOSING BALANCE</u>	<u>£39,811.54</u>

SHOWN AS:

£15,071.05	High Interest Account	£16,844.53
<u>£ 3,056.51</u>	Current Account	£ 3,094.03
<u>£20,097.86</u>	Building Society	<u>£20,117.96</u>
<u>£38,225.42</u>		<u>£40,056.52</u>
£ 100.00	Cheque 377 not cleared	75.00
	Cheque 342 not cleared	169.98
		<u>£39,811.54</u>
<u>£38,125.42</u>		

J. Wilson
Responsible Finance Officer

Chairman