

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2012

2011

2012

RECEIPTS

42,000.00	Precept	42,000.00
37.84	Interest	32.50
150.00	Burial Fees	180.00
37.50	Allotment	
47.91	Insurance Refund	
475.03	Electricity refund	
400.00	Sponsorship	550.00
2,600.00	Grants (Eng. Heritage)	5,528.00
	Donation (Moat Project)	120.00
2,476.50	Firework Evening	3,344.00
309.09	Parish Fun Day/Christmas Fayre)	513.84
	Sale of Youth Pod	162.00
	Skateboard Day	137.63
	Photocopying	82.50
	Parish Paths	100.00
<u>£48,533.93</u>	<u>TOTAL RECEIPTS</u>	<u>£52,750.47</u>

PAYMENTS

ADMINISTRATION

6,462.40	Salaries/PAYE	6,437.04
2,352.66	Insurance	2,600.18
865.16	Office Expenses	867.69
293.15	Travel	382.00
146.97	Printing/replacement cartridges	612.22
610.00	Audit Fee	630.00
179.10	Rent (Council M'tings)	247.45
300.00	Rent (Office)	300.00
	Training	265.00
371.50	Computer Service	323.50
1,250.00	Grants	560.00
829.69	Subscriptions	736.53
	Newsletters	112.00
	New photocopier	450.00

£13,660.58

£14,523.61

STREET LIGHTING

1,157.28	Energy Supplies	2200.99
1,743.02	Maintenance	1,776.82
	Upgrading lights	2,700.00
	Accident repair	520.00
	Other	596.00
<u>£2,900.30</u>		<u>£7,793.81</u>

LAND AND BUILDING

1,733.79	Grass Cutting	974.00
1,100.00	Rent	1,100.00
1,272.50	Play Areas	1,154.82
50.00	Allotment Rent	25.00
5,054.00	Village Waste Clearing	5,084.82
321.54	Recreation Ground	140.69
32.50	Maintenance	-
571.77	Moat Area	1,864.86
15.00	Youth Pod	-
441.50	Burial Ground	612.49
985.87	Cycle Dirt Track	683.00
1 500.00	Tree Maintenance	-
150.00	Parish Paths	149.00
972.20	Village Seating	-
4,715.00	Recreation Ground Paths	-
.	Hedge/replacement	8,961.37
	Glebe Development	1,399.89
	Car Park extension	10,290.36
<u>£18,915.57</u>		<u>£32,440.30</u>

OTHER

7,794.91	Security System	1,145.00
146.00	Parish Plan	-
2,107.00	Firework Evening	1,750.00
500.00	Toilet Facilities	-
343.49	Floral Gateways	329.50
170.00	Parish Fun Day	370.94
63.00	Christmas Lights & Tree	50.00
96.05	Drop in Centre	-
	Community Service Awards	95.40
<u>£11,220.45</u>		<u>£3,740.84</u>

£46,696.95

TOTAL EXPENDITURE

£58,498.56

GENERAL FUND SUMMARY

<u>£38,312.42</u>	<u>Fund Balance (Brought Forward)</u>	<u>£39,811.54</u>
		<u>£39,974.62</u>
<u>£1,50.86</u>	VAT Adjustment	<u>£ 3,403.63</u>
<u>£39,811.54</u>	<u>CLOSING BALANCE</u>	<u>£30,659.82</u>

SHOWN AS:

<u>£16,844.53</u>	High Interest Account	<u>£ 7,596.45</u>
<u>£ 3,094.03</u>	Current Account	<u>£ 3,075.35</u>
<u>£20,117.96</u>	Building Society	<u>£ 20,128.02</u>
<u>£40,056.52</u>		<u>£ 30,799.82</u>

£75.00 Cheque 377 not cleared	Cheque 555 not cleared	70.00
£169.98 Cheque 341 not cleared	Cheque 557 not cleared	70.00

<u>£39,811.54</u>		<u>£30,659.82</u>
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J. Wilson
Responsible Finance Officer

Chairman