

SHAWBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING 31ST. MARCH 2017

2016

2017

RECEIPTS

47,000.00	Precept	47,000.00
30.99	Interest	24.42
120.00	Burial Fees	270.00
450.00	Sponsorship	400.00
26.25	Web site/IT	-
3,553.00	Firework Evening	4,215.20
970.00	Grants	14,970.00
300.00	Donations	519.00
100.00	Parish Paths grant	100.00
<u>£52,550.24</u>	<u>TOTAL RECEIPTS</u>	<u>£67,498.62</u>

PAYMENTS

ADMINISTRATION

8,261.95	Salary/PAYE	8,344.54
18.97	National Insurance	32.04
2,246.24	Insurance	2,204.39
555.20	Office Expenses	515.34
	Payroll advice	58.00
335.70	Travel	380.30
313.32	Printing/replacement cartridges	379.50
575.00	Audit Fees	590.00
141.00	Rent (Council Meetings)	131.50
400.00	Rent (Office)	400.00
45.40	Training	22.00
75.00	Quality award	-
923.58	M'ship Subscriptions	964.68
421.49	IT/ web site Support	522.24
<u>£14,312.85</u>		<u>£14,544.53</u>

STREET LIGHTING

2,430.46	Energy Supplies	2,431.90
3,724.18	Maintenance	1,673.07
	VAS sign	2,757.50
<u>£6,154.64</u>		<u>£6,862.47</u>

LAND AND BUILDING

2,366.08	Grass Cutting	2,540.11
1,225.00	Rent	1,225.00
607.00	Play Areas	559.99
-	Fitness Area	15,305.00
25.00	Allotment Rent	25.00
3,640.00	Village Waste Clearing	3,640.00
6,533.50	Maintenance	5,703.07
279.00	Moat Area	836.00
195.00	Burial Ground	101.22
79.92	Parish Paths	71.64
3,885.34	Glebe	4,440.44
218.00	Cycle Track	-
152.00	Wild Flower Garden	-
	Bus Shelters	689.50
<u>£19,205.84</u>		<u>£35,136.97</u>

OTHER

725.00	Security System	731.80
2,682.53	Firework Evening	2,981.34
234.50	Floral Gateways	304.08
45.00	Community Service Awards	152.70
35.00	Information Commissioner	35.00
183.00	Village Seats	-
779.25	Grants	1,500.00
460.00	Skate Boarding event	400.00
	Defibrillator	1,011.36
<u>£5,144.28</u>		<u>£7,116.28</u>

£44,817.61**TOTAL EXPENDITURE****£63,660.25****GENERAL FUND SUMMARY**

<u>£32,873.09</u>	<u>Fund Balance (Brought Forward)</u>	<u>£43,189.57</u>
<u>£2,583.85</u>	<u>VAT Adjustment</u>	<u>£3,508.57</u>
<u>£43,189.57</u>	<u>CLOSING BALANCE</u>	<u>£43,519.37</u>

SHOWN AS

£40,332.45	High Interest Account	£41,478.51
<u>£ 3,057.12</u>	Current Account	<u>£ 3,052.47</u>
£43,389.57		
200.00	Cheques not cleared (300;308;311)	£1,011.61
<u>£43,189.57</u>		<u>£43,519.37</u>

J. Wilson

S. McIntosh

J. Wilson
Responsible Finance Officer

S. McIntosh
Chairman

April 20th. 2017