

**SHAWBURY PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING 31<sup>ST</sup>. MARCH 2009**

2008

2009

**RECEIPTS**

34,500.00	Precept	36,225.00
1,777.96	Interest	1,318.39
150.00	Burial Fees	90.00
19.80	Insurance Refund	-
12.50	Allotment	12.50
220.44	Insurance Claims	737.00
2,000.00	Parish Plan	500.00
25.00	Photocopying	-
1,000.00	Grants	23,854.00
	Firework evening donations	2,379.00
	Football goal posts	405.00
<b><u>£39,705.70</u></b>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>£65,520.89</u></b>

**PAYMENTS**

**ADMINISTRATION**

4,199.08	Salaries/PAYE	4837.63
964.86	Insurance	1103.70
217.91	Stationery	232.94
146.50	Telephone	231.58
217.13	Postage	319.46
18.72	Postage(N.S.D.C.)	
90.00	Printing	95.00
78.40	Election Expenses	
345.00	Travel	364.73
426.00	Audit Fee	470.00
85.50	Rent (Council M'tings)	288.25
270.00	Rent (Office)	270.00
55.00	Training	75.62
	Computer Service	120.00
<b><u>£7,144.10</u></b>		<b><u>£8,408.91</u></b>

**STREET LIGHTING**

1,438.99	Supplies	1,442.29
3,473.15	Maintenance	5,276.73

507.83	Project	29,439.96	
<u>£ 5,419.97</u>			<u>£36,158.98</u>
<b><u>LAND AND BUILDING</u></b>			
2,225.95	Grass Cutting	1,772.40	
850.00	Rent	1,000.00	
523.24	Play Area	1,236.62	
25.00	Allotment Rent	25.00	
5,044.00	Village Waste Clearing	5,044.00	
1,051.67	Recreation Ground	4,979.03	
292.46	Maintenance	1,098.90	
513.98	Moat Area	1,085.19	
	Youth Pod	10,190.00	
<u>£10,526.31</u>			<u>£26,431.14</u>
800.00	Section 137 Grants	500.00	
550.48	Subscriptions	631.45	
200.00	Donation	405.00	
1,000.00	Grant (Village Hall)	2,000.00	
	Parish Plan	367.19	
	Firework Evening	1,326.53	
<u>£2,250.48</u>			<u>£5,230.17</u>
<u>£25,610.85</u>	<b><u>TOTAL EXPENDITURE</u></b>		<u>£76,229.20</u>
<b><u>GENERAL FUND SUMMARY</u></b>			
<u>35,688.01</u>	<b><u>Fund Balance (Brought Forward)</u></b>		<u>£51,512.75</u>
<u>£1,729.89</u>	VAT Adjustment		<u>£7,257.79</u>
<u>£51,512.75</u>	<b><u>CLOSING BALANCE</u></b>		<u>£33,546.65</u>
<b><u>SHOWN AS:</u></b>			
£48,608.84	High Interest Account		£10,646.28
<u>£ 3,003.91</u>	Current Account		£ 3,000.37
	Building Society		<u>£20,000.00</u>
<u>£51,612.75</u>			<u>£33,646.65</u>
£ 100.00	Cheque not cleared		£100.00
<u>£51,512.75</u>			<u>£33,546.65</u>

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**J. Wilson**  
**Responsible Finance Officer**

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**Chairman**