

**SHAP PARISH COUNCIL**  
**Financial Statement 2021/22**

|                  |                                   |                   |
|------------------|-----------------------------------|-------------------|
| 31-Mar-21        |                                   | <b>31 Mar 22</b>  |
| 49,128.62        | National Savings Deposit A/c      | 114,766.00        |
| 20,051.33        | Nat West Current a/c              | 17,184.13         |
|                  | Unbanked Expenditure              | - 50.00           |
| 143.06           | Unreceived Income                 | 143.06            |
| <b>69,323.01</b> |                                   | <b>132,043.19</b> |
|                  | <b>Income</b>                     |                   |
| 317.57           | Bank Interest (NS&I)              | 7.05              |
| 973.66           | Recycling Credits                 | -                 |
| -                | Rents Received                    | -                 |
| 2,305.00         | Street Cleaning Grant (EDC)       | 2,351.00          |
| 10,669.50        | Public Toilets                    | 11,419.44         |
| 80.00            | MuGA                              | 305.00            |
| 6,389.20         | Play area                         | 59,911.83         |
| -                | Markets                           | 6,518.27          |
| 1,512.00         | EDC Funding for servcies          | 756.00            |
| 310.00           | Other Grants                      | 249.00            |
| 59.47            | Other Income                      | 8,212.47          |
| 942.46           | Customs & Excise (VAT reclaimed)  | 5,469.25          |
| 23,765.00        | EDC Precept                       | 25,249.00         |
|                  | Transfers from NS&I               | 18,200.00         |
| <b>47,323.86</b> |                                   | <b>120,448.31</b> |
|                  | <b>Expenditure</b>                |                   |
| 968.43           | Administrative Expenses           | 1,396.64          |
| 315.00           | Audit Fees                        | 240.00            |
| 1,095.20         | Insurance                         | 1,107.08          |
| 256.06           | Subscriptions CALC, C&CD, CPA etc | 263.23            |
| -                | Election Expenses                 | -                 |
| -                | Legal Expenses                    | -                 |
| 422.00           | Publicity                         | 400.00            |
| 600.00           | Rent                              | 600.00            |
| 1,301.88         | Rates                             | 748.50            |
| 300.00           | Premises Utilities                | 300.00            |
| 3,500.00         | Grasscutting                      | 3,950.00          |
| 1,343.32         | Environment/Gardening             | 115.65            |
| 300.00           | Repairs & Maintenance             | 357.75            |
| 157.07           | MuGA                              | 527.43            |
| 373.24           | Sports Facilities                 | 498.94            |
| -                | Training Costs                    | 60.00             |
| 1,788.00         | Footway lighting                  | 1,714.20          |
| -                | Play Areas                        | 22,060.00         |
| 5,463.57         | Public Toilets                    | 5,986.73          |
| -                | Markets                           | 5,570.23          |
| 2,448.10         | Street Cleaning                   | 2,348.24          |
| 4,661.87         | Wages & Salaries                  | 4,935.61          |
| 900.00           | Chairman's Allowance              | 900.00            |
| 3,637.96         | Community support (identified)    | 3,647.90          |
| 20.00            | Community support (S137)          | -                 |
| 5,850.20         | Transfers to NS&I                 | 83,830.33         |
| <b>29,851.70</b> |                                   | <b>57,728.13</b>  |
|                  | <b>Reconciliation</b>             |                   |
| 51,850.85        | Opening balance                   | 69,323.01         |
| 47,323.86        | Add Income                        | 120,448.31        |
| 99,174.71        |                                   | 189,771.32        |
| - 29,851.70      | Less Expenditure                  | - 57,728.13       |
| <b>69,323.01</b> | Closing Balance                   | <b>132,043.19</b> |

Date

Chairman Clerk/RFO

Internal Auditor