

SHAP PARISH COUNCIL
Financial Statement 2022/23

31-Mar-22

31 Mar 23

114,766.00	National Savings Deposit A/c	55,429.67
17,184.13	Nat West Current a/c	11,994.93
143.06	Unreceived Income	143.06
- 50.00	Unbanked Expenditure	- 32.92
132,043.19		67,534.74

Income

7.05	Bank Interest (NS&I)	53.97
	Recycling Credits	1,831.86
-	Rents Received	9.47
2,351.00	Street Cleaning Grant (EDC)	2,398.00
11,419.44	Public Toilets	1,318.32
305.00	MuGA	460.00
59,911.83	Play area	27,500.00
6,518.27	Markets	1,230.00
756.00	EDC Funding for servcies	-
249.00	Other Grants	8,897.18
8,212.47	Other Income	21.01
5,469.25	Customs & Excise (VAT reclaimed)	20,563.65
25,249.00	EDC Precept	25,872.00
120,448.31		90,155.46

Expenditure

1,396.64	Administrative Expenses	975.49
240.00	Audit Fees	650.00
1,107.08	Insurance	1,484.86
263.23	Subscriptions CALC, C&CD, CPA etc	278.56
-	Election Expenses	-
-	Events	735.92
-	Legal Expenses	-
400.00	Publicity	500.00
600.00	Rent	600.00
748.50	Rates	748.50
300.00	Premises Utilities	300.00
3,950.00	Grasscutting	4,100.00
115.65	Environment/Gardening	1,235.20
357.75	Repairs & Maintenance	1,581.86
527.43	MuGA	305.06
498.94	Sports Facilities	43,141.17
60.00	Training Costs	300.00
1,714.20	Footway lighting	-
22,060.00	Play Areas	75,546.87
5,986.73	Public Toilets	6,743.89
5,570.23	Markets	397.62
2,348.24	Street Cleaning	2,565.01
4,935.61	Wages & Salaries	7,001.39
900.00	Chairman's Allowance	900.00
3,647.90	Community support (identified)	2,673.60
	Community support (S137)	1,898.91
83,830.33	Transfers	3,313.53
57,728.13		154,663.91

Reconciliation

69,323.01	Opening balance	132,043.19
<u>120,448.31</u>	Add Income	<u>90,155.46</u>
189,771.32		222,198.65
- <u>57,728.13</u>	Less Expenditure	- <u>154,663.91</u>
132,043.19	Closing Balance	67,534.74

Date 9/5/23

Chairman

Clerk/RFO

Internal Auditor

Jean Jackson

G. Grace

Rachael Kelly